

Verbale della Assemblea ordinaria del 24 aprile 2024
di DiaSorin S.p.A.

Alle ore 14,30 del 24 aprile 2024, ai sensi dell'art. 10 dello Statuto, **Michele Denegri**, in qualità di Presidente del Consiglio di Amministrazione, assume la presidenza dell'Assemblea Ordinaria degli Azionisti di "**DiaSorin S.p.A.**", con sede legale in Saluggia (VC), via Crescentino, capitale sociale Euro 55.948.257,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Vercelli: 13144290155, iscritta al R.E.A. di Vercelli al n. 180729 ("**DiaSorin S.p.A.**", "**DiaSorin**" o la "**Società**"), riunitasi in prima convocazione, e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Carlo Marchetti.

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

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

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

(i) per il Consiglio di Amministrazione, gli Amministratori: Giancarlo Boschetti (Vice Presidente), Giovanna Pacchiana Parravicini, Fiorella Altruda, Franco Moschetti, Francesca Pasinelli, Diego Pistone, Roberta Somati, Monica Tardivo, Tullia Todros, Stefano Altara, Luca Melindo, assenti giustificati gli Amministratori Carlo Rosa (Amministratore Delegato e Direttore Generale), Chen Menachem Even, André Michel Ballester;

(ii) per il Collegio Sindacale i Signori: Monica Mannino (Presidente), Ottavia Alfano e Matteo Michele Sutera.

Il **Presidente** rende le seguenti dichiarazioni:

- l'avviso di convocazione è stato pubblicato, ai sensi dell'art. 125-bis del D.Lgs. n. 58/1998 ("**TUF**") e dell'art. 84 del Regolamento Emittenti, nonché ai sensi dell'art. 8 dello Statuto Sociale, sul sito internet della Società il 15 marzo 2024, sul meccanismo di stoccaggio autorizzato "eMarketStorage" (consultabile sul sito www.emarketstorage.com) e, per estratto, sul quotidiano "La Stampa" (in data 16 marzo 2024). Non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né è stata presentata alcuna nuova proposta di delibera, ai sensi di legge;

- il capitale sociale di Euro 55.948.257,00 interamente sottoscritto e versato, è suddiviso in n. 55.948.257 azioni ordinarie da nominali Euro 1,00 cadauna. Ogni azione ordinaria dà diritto ad un voto, salve le azioni con riferimento alle quali è stata conseguita la maggiorazione del diritto di voto (nel rapporto di due diritti di voto per ciascuna azione); il numero complessivo di voti, tenuto conto delle azioni a voto maggiorato, è pari a 88.374.352;

- alla data dell'Assemblea la Società possiede n. 2.583.579 azioni proprie per le quali il diritto di voto è sospeso a norma dell'art. 2357-ter, comma 2, del codice civile;

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

1. *Bilancio di esercizio al 31 dicembre 2023 e destinazione dell'utile di esercizio:*

1.1 *Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2023; deliberazioni inerenti e conseguenti;*

- 1.2 *Proposta in merito alla destinazione dell'utile; deliberazioni inerenti e conseguenti.*
2. *Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti:*
- 2.1 *Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;*
- 2.2 *Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.*
3. *Conferimento dell'incarico di revisione legale dei conti per gli esercizi 2025-2033 e determinazione del relativo corrispettivo; deliberazioni inerenti e conseguenti;*
- con riferimento alle partecipazioni rilevanti ex art. 120 del TUF, si segnala che la Società non è qualificabile quale "PMI" ai sensi dell'art. 1, comma 1, lett. w-quater.1), del TUF e, pertanto, la soglia per la comunicazione delle partecipazioni rilevanti ai sensi dell'art. 120 del TUF è attualmente pari al 3% del capitale sociale con diritto di voto (art. 120, comma 2, primo periodo, TUF); attualmente gli azionisti che possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore alla soglia del 3% del capitale ordinario, secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del TUF e dalle altre informazioni a disposizione della Società sono:

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

- la Società non è a conoscenza dell'esistenza di patti parasociali ai sensi dell'art. 122 del TUF;
- la Società, avvalendosi di quanto stabilito dell'art. 106 del D.L. 18/2020 ha previsto nell'avviso di convocazione che l'intervento in Assemblea da parte di coloro ai quali spetta il diritto di voto è consentito esclusivamente tramite il Rappresentante Designato (di seguito "**RD**") ai sensi dell'art. 135-undecies del TUF e del citato D.L. 18/2020;
- la Società ha nominato Monte Titoli S.p.A. (nel prosieguo anche "**Monte Titoli**") quale rappresentante per il conferimento delle deleghe e delle relative istruzioni di voto ai sensi dell'art. 135-undecies TUF e ha reso disponibile, sul proprio sito Internet, il modulo per il conferimento della delega;
- come altresì precisato nell'avviso di convocazione, è stato altresì possibile conferire al RD deleghe o sub-deleghe ai sensi dell'art. 135-novies TUF, in deroga all'art. 135-undecies, comma 4, del TUF, utilizzando l'apposito modulo reso disponibile sul sito Internet della Società. Monte Titoli è qui presente in persona del Dott. Massimiliano Chiadò Piat;
- è stata verificata la rispondenza delle deleghe rilasciate dagli azionisti al RD ai sensi degli artt. 135-undecies e 135-novies TUF e che sono intervenuti, mediante delega al RD, n. 1.118 aventi diritto, per complessive n. 46.348.823 azioni per un totale complessivo di n. 78.774.918 voti pari all'89,1378% dei diritti di voto tenuto conto delle azioni a voto maggiorato;
- saranno fornite nel corso dell'Assemblea, prima di ciascuna votazione, i dati aggiornati sulle azioni votanti e sulle azioni che non hanno conferito istruzioni di voto;

- le votazioni saranno effettuate mediate dichiarazione del RD, con specificazione dei voti favorevoli, contrari o astenuti, nonché del numero di azioni per le quali verrà richiesta la temporanea assenza dalla riunione assembleare (non votanti);
- l'elenco riepilogativo, contenente l'indicazione nominativa dei soci votanti favorevoli, contrari o astenuti, con i relativi quantitativi azionari, sulle singole proposte deliberative, viene allegato al verbale dell'Assemblea;
- si segnala che prima dell'Assemblea, nessun azionista ha formulato domande ai sensi dell'art. 127-ter del TUF.

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

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

Il **Presidente** passa quindi alla trattazione del **primo punto dell'ordine del giorno** e, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2023 sono stati messi a disposizione del pubblico nei termini di legge, propone di omettere la presentazione.

Proseguendo il **Presidente** informa che:

- con riferimento all'incarico conferito alla società di revisione PricewaterhouseCoopers S.p.A., oltre a quanto già indicato nel fascicolo di bilancio ai sensi e per gli effetti dell'art. 149-duodecies del Regolamento Consob 11971/1999 e successive modifiche, in ottemperanza alla Comunicazione Consob n. 96003558 del 18 aprile 1996, si comunica il numero di ore e i corrispettivi della società di revisione per la revisione e certificazione del bilancio d'esercizio e consolidato al 31 dicembre 2023:

-- Bilancio d'esercizio e verifiche ex art. 155, comma 1, lettera a) del TUF n. 670 ore circa per un corrispettivo di Euro 60.000 oltre all'IVA e spese;

-- Bilancio consolidato, n. 3.490 ore circa per un corrispettivo di Euro 322.000 oltre all'IVA e spese.

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,40), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.774.918 voti pari all'89,1378% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

“L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la relazione sulla gestione, preso atto del bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2023, nonché della dichiarazione di carattere non finanziario,

delibera

di approvare il bilancio di esercizio al 31 dicembre 2023, che chiude con un utile dell'esercizio di € 28.277.504, in ogni sua parte e risultanza”

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

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

delibera

- *di destinare l'utile dell'esercizio pari ad € 28.277.504 agli azionisti a titolo di dividendo;*

- tenuto conto che è presente in bilancio la riserva “utili portati a nuovo”, di distribuire un dividendo unitario di € 1,15 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l’esclusione delle azioni proprie in portafoglio (in data odierna pari a 2.583.579 azioni ordinarie), e quindi per un ammontare complessivo pari a € 61.369.380, andando ad attingere:
 - quanto a € 28.277.504, dagli utili dell’esercizio 2023;
 - quanto a € 33.091.876, dalla riserva “utili portati a nuovo”;
- di mettere in pagamento il dividendo di cui sopra il 22 maggio 2024, con data di stacco cedola il 20 maggio 2024 in favore delle azioni in circolazione, con esclusione di quelle in portafoglio (ex date), e data di legittimazione al pagamento ai sensi dell’art. 83-terdecies del D.Lgs. 58/1998 (record date) il 21 maggio 2024.

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

N. 78.703.401 voti favorevoli.

N. 19.925 voti contrari.

N. 50.487 voti astenuti.

N. 1.105 non votanti.

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

N. 78.773.433 voti favorevoli.

N. 0 voti contrari.

N. 380 voti astenuti.

N. 1.105 non votanti.

Il tutto come da dettagli allegati.

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

Sul presente punto, ricorda che il Consiglio di Amministrazione presenta la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la “**Relazione sulla Remunerazione**”), predisposta ai sensi dell’art. 123-ter del TUF e dell’art. 84-quater del Regolamento Consob n. 11971/1999 (“**Regolamento Emittenti**”) ed in conformità all’Allegato 3A, Schema 7-bis e Schema 7-ter del Regolamento Emittenti, come da ultimo modificati. La Relazione sulla Remunerazione è articolata in due sezioni, come meglio dettagliato nella relazione illustrativa.

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

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 14,45), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 78.774.918 voti pari all’89,1378% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

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

delibera

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

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

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

delibera

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

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

N. 68.078.228 voti favorevoli.

N. 10.695.205 voti contrari.

N. 380 voti astenuti.

N. 1.105 non votanti.

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

N. 75.785.200 voti favorevoli.

N. 2.988.233 voti contrari.

N. 380 voti astenuti.

N. 1.105 non votanti.

Il tutto come da dettagli allegati.

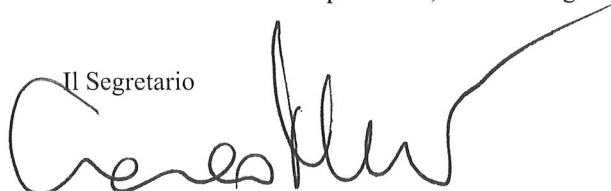
Il **Presidente** proclama il risultato e passa allo svolgimento dell’argomento di cui al **terzo punto dell’ordine del giorno** (*nomina del revisore*).

Il **Presidente** fa presente che, in considerazione di talune circostanze emerse successivamente alla propria istruttoria, il Collegio Sindacale ha ritenuto opportuno svolgere alcuni approfondimenti supplementari, anche con il supporto di un consulente legale, in merito alla persistenza del requisito di indipendenza in capo alla proposta società di revisione, tuttora in fase di completamento. Alla luce di ciò, il Consiglio di amministrazione, in data 19 aprile u.s. ha conferito al Presidente espresso mandato, anche quale Presidente dell’adunanza e in considerazione delle connesse funzioni di coordinamento dei lavori assembleari – ove necessario od opportuno – per rinviare la trattazione del punto all’ordine del giorno, aggiornando la prosecuzione della trattazione dello stesso in una nuova sessione della medesima assemblea o, alternativamente, prevedendo il rinvio della trattazione ad una assemblea di nuova convocazione. Alla luce di quanto sopra, il Presidente dispone che si soprasseda dalla trattazione del punto, rinviando ad una assemblea di nuova convocazione. Nessuno si oppone.

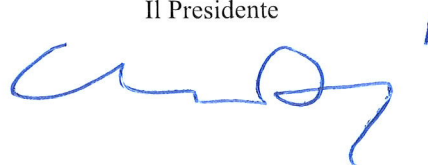
Più nulla essendovi da deliberare, il **Presidente** dichiara chiusa l’Assemblea alle ore 14,50.

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

Il Segretario



Il Presidente



Allegato A

DIASORIN S.p.A. Assemblea ordinaria 24 aprile 2024

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
AA NATIXIS ACTIONS MIN VAR		5.077	5.077	0,006%
AA SSGA Actions Indice Euro		5.452	5.452	0,006%
AB SICAV III - DYNAMIC ALL MAR		51	51	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		55	55	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		243	243	0,000%
ABN AMRO FUNDS		156	156	0,000%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.333	1.333	0,002%
ACOMEA PATRIMONIO ESENTE		1.000	1.000	0,001%
ACOMEA PMITALIA ESG		9.600	9.600	0,011%
ACS 30:70 GLOBAL EQUITY TRACKER FUND		472	472	0,001%
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	1.537	0,002%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.330	1.330	0,002%
ADVANCE PLANNING LIMITED		59	59	0,000%
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		18.110	18.110	0,020%
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		31	31	0,000%
AEGON CUSTODY B.V		26.866	26.866	0,030%
AEGON CUSTODY B.V.		8.417	8.417	0,010%
AEGON CUSTODY B.V..		211.540	211.540	0,239%
AFP-GIB AM EUROPEAN FOCUS FUND		5.375	5.375	0,006%
AGILITY GLOBAL EQUITIES LLC		9.288	9.288	0,011%
AIB GROUP IRISH PENSION SCHEME		18	18	0,000%
Aktien Europa - UI		1.867	1.867	0,002%
ALAHLI EUROPE INDEX FUND		491	491	0,001%
ALASKA COMMON TRUST FUND		802	802	0,001%
ALASKA PERMANENT FUND CORPORATION		184	184	0,000%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	3.000	0,003%
ALFRED I. DUPONT CHARITABLE TRUST		293	293	0,000%
ALL WEATHER 12 TRADING LTD		371	371	0,000%
ALL WEATHER 15 TRADING LTD		31	31	0,000%
ALL WEATHER PORTFOLIO TRADING LLC		1.265	1.265	0,001%
ALLIANZ ACTIONS EURO PMEETI		10.399	10.399	0,012%
ALLIANZ GLOBAL INVESTORS FUND		21.610	21.610	0,024%
ALLIANZGI S AKTIEN		18.504	18.504	0,021%
ALLIANZGI-FONDS DSPT		171	171	0,000%
ALPS DISRUPTIVE TECHNOLOGIES ETF		1.101	1.101	0,001%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	963	0,001%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1	1	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		36	36	0,000%
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		142.930	142.930	0,162%
AMERICAN HEART ASSOCIATION, INC.		20	20	0,000%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		66	66	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		587	587	0,001%
AMUNDI BRIDGEWATER CORE GLOB		42	42	0,000%
AMUNDI EQUITY EURO CONSERVATIV		15.611	15.611	0,018%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
Amundi Etf ICAV		780	780	0,001%
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		11	11	0,000%
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		755	755	0,001%
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		620	620	0,001%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		815	815	0,001%
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.051	8.051	0,009%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		810	810	0,001%
AMUNDI INDEX MSCI EUROPE		9.581	9.581	0,011%
AMUNDI INDEX MSCI WORLD		2.096	2.096	0,002%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	111	0,000%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	105	0,000%
Amundi MSCI EMU ESG CTB Net Zero Ambit		1.968	1.968	0,002%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	148	0,000%
AMUNDI MSCI EUROPE		3.716	3.716	0,004%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		508	508	0,001%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		283	283	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	58	0,000%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		197	197	0,000%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	27	0,000%
AMUNDI PRIME EUROZONE		445	445	0,001%
AMUNDI SGR SPA / AMUNDI RISPARI MIO ITALIA		13.497	13.497	0,015%
Amundi Stoxx Europe 600		16.490	16.490	0,019%
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.036	1.036	0,001%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		113	113	0,000%
ANDRA AP-FONDEN		436	436	0,000%
AP ACTIONS I EURO		981	981	0,001%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	1.047	0,001%
ARERO - DER WELTFONDS - ESG		39	39	0,000%
ARIZONA PSPRS TRUST		1	1	0,000%
ARIZONA STATE RETIREMENT SYSTEM		45	45	0,000%
ARRCO QUANT 2		1.137	1.137	0,001%
ASCENSION ALPHA FUND LLC		284	284	0,000%
ASSET MANAGEMENT EXCHANGE UCITS CCF.		4.308	4.308	0,005%
ASSURDIX		2.794	2.794	0,003%
ATCP-UI-FONDS		121	121	0,000%
AURION GLOBAL EQUITY FUND		1	1	0,000%
AUSTRALIAN CAPITAL TERRITORY		821	821	0,001%
AUSTRALIAN RETIREMENT TRUST		7.037	7.037	0,008%
AUTORIDADE MONETARIA DE MACAU		66	66	0,000%
AVADIS FUND-AKTIEN WELT AST 2		334	334	0,000%
Aviva Investors Funds ACS - AI Balanced Life Fund		94	94	0,000%
Aviva Investors Funds ACS - AI Balanced Pension Fund		215	215	0,000%
Aviva Investors Funds ACS - AI Cautious Pension Fund		27	27	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		72	72	0,000%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		373	373	0,000%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		120	120	0,000%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		2.718	2.718	0,003%
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		302	302	0,000%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		162	162	0,000%
AVIVA LIFE & PENSIONS UK LIMITED		265	265	0,000%
AWARE SUPER		71	71	0,000%
AXA AA DIVERSIFIE INDICIEL 1		2.051	2.051	0,002%
AXA IM ETF ICAV		105	105	0,000%
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		18.000	18.000	0,020%
AXA WORLD FUNDS SICAV		143.117	143.117	0,162%
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		6	6	0,000%
AZ FUND 1 AZ ALLOCATION GLOBAL		216	216	0,000%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		7.225	7.225	0,008%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.150	1.150	0,001%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		22.700	22.700	0,026%
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		200	200	0,000%
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		6.250	6.250	0,007%
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		250	250	0,000%
AZIMUT CAPITAL MANAGEMENT SGR SPA		650	650	0,001%
AZIMUT CAPITAL MANAGEMENT SGR SPA		790	790	0,001%
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.550	3.550	0,004%
AZIMUT STRATEGIC TREND		20	20	0,000%
AZIMUT TRADING		20	20	0,000%
AZIMUT TREND		780	780	0,001%
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	72	0,000%
AZL INTERNATIONAL INDEX FUND		1.912	1.912	0,002%
AZTLAN GLOBAL STOCK SELECTION DM SMID ETF		15.608	15.608	0,018%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	987	0,001%
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	257	0,000%
BANK OF KOREA		3	3	0,000%
BAXTER STREET FUND II L.P.		92.272	92.272	0,104%
BAXTER STREET FUND L.P.		74.267	74.267	0,084%
BAXTER STREET OFFSHORE MASTER FUND LTD.		104.001	104.001	0,118%
BBH SELECT EQUITY MASTER FUND, LP		149.257	149.257	0,169%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	179	0,000%
BEAT DRUGS FUND ASSOCIATION		47	47	0,000%
BEL EQUITY EUROPE ESG		5.456	5.456	0,006%
BERESFORD FUNDS ICAV		200	200	0,000%
Best Investment Corporation		9.940	9.940	0,011%
BESTSELECT - UBS SRI GLOBAL EQUITY		268	268	0,000%
BEVELIGING MANDAAT SSGA RE AANDELEN		10	10	0,000%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	847	0,001%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		805	805	0,001%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	632	0,001%
BLACKROCK CDN WORLD INDEX FUND		1.351	1.351	0,002%
BLACKROCK COMMON CONTRACTUAL FUNDS		658	658	0,001%
BLACKROCK FUND MANAGERS LTD		156	156	0,000%
BLACKROCK GLOBAL INDEX FUNDS		100	100	0,000%
BLACKROCK INDEX SELECTION FUND		500	500	0,001%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	100	0,000%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		159.277	159.277	0,180%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	323	0,000%
BLACKROCK LIFE LIMITED		309	309	0,000%
BLACKROCK LIFE LTD		678	678	0,001%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.509	4.509	0,005%
BLACKROCK UCITS CCF		200	200	0,000%
BLK MAGI FUND A SERIES TRUST O		3	3	0,000%
BMO MSCI EAFE INDEX ETF		138	138	0,000%
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	367.790	0,416%
BNY MELLON INTERNATIONAL EQUITY ETF		837	837	0,001%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		419	419	0,000%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15	15	0,000%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		983	983	0,001%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	364	0,000%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	2	0,000%
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	1.550	0,002%
BRIDGE BUILDER INTERNATIONAL E		1.268	1.268	0,001%
BRIDGE BUILDER TAX MANAGED		5.476	5.476	0,006%
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		135	135	0,000%
BRIDGEWATER ALL WEATHER EURO FUND LTD		25	25	0,000%
BRIDGEWATER ALL WEATHER PLUS FUND LTD		348	348	0,000%
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		143	143	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		474	474	0,001%
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		509	509	0,001%
BRIDGEWATER ALL WEATHER STERLING FUND LTD		28	28	0,000%
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		1.613	1.613	0,002%
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		836	836	0,001%
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		394	394	0,000%
BRIDGEWATER IMPLEMENTATION FUND IV LLC		119	119	0,000%
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		33	33	0,000%
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		86	86	0,000%
BRIDGEWATER PURE ALPHA EURO FUND LTD		143	143	0,000%
BRIDGEWATER PURE ALPHA FUND III, LTD		430	430	0,000%
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		759	759	0,001%
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		606	606	0,001%
BRIDGEWATER PURE ALPHA STERLING FUND LTD		163	163	0,000%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		858	858	0,001%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.237	1.237	0,001%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		42	42	0,000%
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		10.668	10.668	0,012%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	578	0,001%
BUMA-UNIVERSAL-FONDS I		394	394	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		226	226	0,000%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.886	3.886	0,004%
BW PASPG LTD		207	207	0,000%
BWM PA 24 LTD		316	316	0,000%
BWSP GLOBAL MACRO TRADING LIMITED		45	45	0,000%
BWV AW LP		32	32	0,000%
BWV PAMM LP		51	51	0,000%
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	1	0,000%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		534	534	0,001%
CALVERT GLOBAL SMALL-CAP EQUITYFUND		872	872	0,001%
CALVERT INTERNATIONAL OPPORTUNITIES FUND		30.105	30.105	0,034%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	1.327	0,002%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	212	0,000%
CAND FTSE/LOT135/FRR10G		1.554	1.554	0,002%
CAPULA TAIL RISK MASTER FUND LIMITED		138	138	0,000%
CARDANO COMMON CONTRACTUAL FUND		526	526	0,001%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	442	0,001%
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		6.128	6.128	0,007%
CARMIGNAC PORTFOLIO - GRANDCHILDREN		19.518	19.518	0,022%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	208	0,000%
CBP GROWTH SMC		3.628	3.628	0,004%
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		10.035	10.035	0,011%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	1	0,000%
CENTRAL PROVIDENT FUND BOARD		25	25	0,000%
CERVURITE INTERNATIONAL LLC		4.566	4.566	0,005%
CFSIL RE CNEALTH GS FD 16		260	260	0,000%
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.011	2.011	0,002%
CFSIL-COMMONWEALTH GS FD 12		1.592	1.592	0,002%
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		1.772	1.772	0,002%
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		11.206	11.206	0,013%
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		3.710	3.710	0,004%
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND I		7.496	7.496	0,008%
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		65	65	0,000%
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		16	16	0,000%
CIBC EUROPEAN INDEX FUND		1	1	0,000%
CIBC INTERNATIONAL EQUITY INDEX ETF		1	1	0,000%
CIBC INTERNATIONAL EQUITY INDEX POOL		1	1	0,000%
CIBC INTERNATIONAL INDEX FUND		1	1	0,000%
CITIGROUP PENSION PLAN		2.480	2.480	0,003%
CITITRUST LIMITED		555	555	0,001%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	120	0,000%
CITITRUST LTD		4.420	4.420	0,005%
CITY OF NEW YORK GROUP TRUST		4.178	4.178	0,005%
CITY UNIVERSITY OF NEW YORK		17	17	0,000%
Civil Service Employees Pension Fund		279	279	0,000%
CLEOME INDEX - EMU EQUITIES		275	275	0,000%
CMLA INDEXED GLOBAL SHARE FUND		93	93	0,000%
COINVEST LIMITED		1.184	1.184	0,001%
COLLEGE RETIREMENT EQUITIES FUND		17	17	0,000%
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		14.325	14.325	0,016%
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		54.565	109.130	0,123%
COLONIAL FIRST STATE INVESTMENT FUND 115		9.435	9.435	0,011%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	1.179	0,001%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.305	11.305	0,013%
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		240	240	0,000%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIIR		3.571	3.571	0,004%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		51.563	51.563	0,058%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	233	0,000%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	2.512	0,003%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	465	0,001%
CONSOLIDATED EDISON RETIREMENT PLAN		109	109	0,000%
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	100	0,000%
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	47	0,000%
COOPER SQUARE FUND II L.P.		26.790	26.790	0,030%
COOPER SQUARE FUND LP.		63.047	63.047	0,071%
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.711	5.711	0,006%
CORNELL UNIVERSITY		3.833	3.833	0,004%
COUNSEL DEFENSIVE GLOBAL EQUITY		8	8	0,000%
COUNSEL GLOBAL SMALL CAP		8.374	8.374	0,009%
CPG COOPER SQUARE INTERNATIONAL EQUITY LLC		5.381	5.381	0,006%
CREDIT SUISSE FUNDS AG		187	187	0,000%
CREDIT SUISSE INDEX FUND (LUX)		10.084	10.084	0,011%
CSAA INSURANCE EXCHANGE		178	178	0,000%
CSIF CH Equity EMU Credit Suisse Funds AG		96	96	0,000%
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		335	335	0,000%
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	12	0,000%
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		5	5	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		97	97	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	2.429	0,003%
CUSTODY BANK OF JAPAN, LTD. RE		579	579	0,001%
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		608	608	0,001%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	277	0,000%
DANMARKS GRUNDFORSKNINGFOND		66	66	0,000%
DEAM FONDS ZDV		170	170	0,000%
DEAM-FONDS CPT		400	400	0,000%
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		907	907	0,001%
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN		809	809	0,001%
DEKA INVESTMENT GMBH W/DDF 7		1.280	1.280	0,001%
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		1.316	1.316	0,001%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		207	207	0,000%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		2.320	2.320	0,003%
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		921	921	0,001%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		800	800	0,001%
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		1.380	1.380	0,002%
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		356	356	0,000%
DEKA VALUE PLUS		7.432	7.432	0,008%
DEKA-MASTER-HAEK I		3.417	3.417	0,004%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2	2	0,000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	44	0,000%
DESTINATIONS INTERNATIONAL EQU		20.682	20.682	0,023%
DEUTSCHE DCG EQ		50	50	0,000%
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	40	0,000%
DIGNITY PRE ARRANGEMENT LIMITED		84	84	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	74	0,000%
Diocese of Hexham and Newcastle		1.821	1.821	0,002%
DIOCESE OF VENICE PENSION PLAN AND TRUST		15	15	0,000%
DIVIDENDE DURABLE		1.000	1.000	0,001%
DNB BANK ASA		30.000	30.000	0,034%
DPCTA-Masterfonds		311	311	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	262	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		115	115	0,000%
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		2	2	0,000%
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		2.262	2.262	0,003%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	213	0,000%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	3.000	0,003%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		109	109	0,000%
DYNASTY INVEST LTD		103	103	0,000%
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.453	4.453	0,005%
EATON VANCE MANAGEMENT		36	36	0,000%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.232	5.232	0,006%
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.425	3.425	0,004%
ECHQUIER AGENOR EURO SRI MID CAP		75.907	75.907	0,086%
Echiquier Agenor Mid Cap Europe Fund		4.074	4.074	0,005%
ECHQUIER AGENOR SRI MID CAP EUROPE		342.150	342.150	0,387%
ECHQUIER APOLLINE SMID CAP EURO		68.931	68.931	0,078%
EIFFEL NOVA MIDCAP		9.486	9.486	0,011%
ELBE MASTER INVESTORS (CAYMAN) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		24.658	24.658	0,028%
EMBO-FONDS		677	677	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	92	0,000%
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	1	0,000%
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		1	1	0,000%
EMPOWER ANNUITY INSURANCE COMPANY		768	768	0,001%
ENHANCED INDEX INTERNATIONAL SHARE FUND		547	547	0,001%
ENSIGN PEAK ADVISORS INC		90.136	90.136	0,102%
EPS		298	298	0,000%
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		21	21	0,000%
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		545	545	0,001%
EPSILON FUND		9.386	9.386	0,011%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.036	1.036	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		190	190	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		256	256	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		405	405	0,000%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	539	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	799	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	1.954	0,002%
EQUIPSUPER		721	721	0,001%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		137	137	0,000%
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	1.522	0,002%
ETICA AZIONARIO		35.004	35.004	0,040%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
ETICA BILANCIATO		75.535	75.535	0,085%
ETICA OBBLIGAZIONARIO MISTO		8.955	8.955	0,010%
ETICA RENDITA BILANCIATA		19.664	19.664	0,022%
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		1.298	1.298	0,001%
EURIZON AM RILANCIO ITALIA TR		3.847	3.847	0,004%
EURIZON AZIONI ITALIA		28.926	28.926	0,033%
EURIZON CAP SGR-RENDITA		211	211	0,000%
EURIZON FUND		9.906	9.906	0,011%
EURIZON INVESTMENT SICAV		593	593	0,001%
EURIZON NEXT 2.0		1.239	1.239	0,001%
EURIZON PIR ITALIA AZIONI		881	881	0,001%
EURIZON PROGETTO ITALIA 40		3.406	3.406	0,004%
EURIZON PROGETTO ITALIA 70		4.907	4.907	0,006%
EUROPEAN CENTRAL BANK		3.705	3.705	0,004%
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	50.000	0,057%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		9.686	9.686	0,011%
FAMILY INVESTMENTS CHILD TRUST FUND		382	382	0,000%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		418	418	0,000%
FCP SODIUM I		790	790	0,001%
FGV ACTIONS EUROPE LM A		70	70	0,000%
FIDDLER PARTNERS LLC		17	17	0,000%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.999	64.999	0,074%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		559	559	0,001%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.855	3.855	0,004%
FIDELITY FUNDS - ITALY POOL		112.537	112.537	0,127%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		21	21	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.992	1.992	0,002%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.788	2.788	0,003%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		16.167	16.167	0,018%
FIDELITY SAI INTERNATIONAL INDEX FUND		8.825	8.825	0,010%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.784	1.784	0,002%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.238	8.238	0,009%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		37.685	37.685	0,043%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		9.169	9.169	0,010%
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		2.052	2.052	0,002%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		120	120	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		306	306	0,000%
FINDE SPA	06633950016	100.000	200.000	0,226%
FINDE SPA	06633950016	470.000	940.000	1,064%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	1	0,000%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		706	1.134	0,001%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		72.636	138.051	0,156%
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.525	1.525	0,002%
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		213.625	391.557	0,443%
FISHER ASSET MANAGEMENT LLC		9	9	0,000%
FJARDE AP-FONDEN.		1	1	0,000%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	293	0,000%
FLORIDA GLOBAL EQUITY FUND LLC		309	309	0,000%
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	100	0,000%
FLOURISH INVESTMENT CORPORATION		38	38	0,000%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		168	168	0,000%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	12	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	279	0,000%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	47	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
FOREIGN STOCK INDEX MOTHER FUND		1.144	1.144	0,001%
FOVERUKA PENSION UNIVERSAL		958	958	0,001%
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.581	3.581	0,004%
FRANCISCAN ALLIANCE INC		5.535	5.535	0,006%
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		482.500	482.500	0,546%
FRANKFURTER STIFTUNGSFONDS		3.800	3.800	0,004%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		295	295	0,000%
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	15.220	0,017%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		132	132	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	76	0,000%
FRANKLIN TEMPLETON ICAV		24	24	0,000%
FRANKLIN TEMPLETON INVESTMENT FUNDS		40.451	40.451	0,046%
FUNDO DE PENSOES		291	291	0,000%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.291	1.291	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		355	355	0,000%
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		85	85	0,000%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	133	0,000%
GENERALI INVESTMENTS SICAV		1	1	0,000%
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		38	38	0,000%
GENERALI ITALIA SPA		25.192	25.192	0,029%
GESELLSCHAFT M.B.H. NV MASTER 1		975	975	0,001%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	105	0,000%
GLOBAL EQUITIES ENHANCED INDEX FUND		3.004	3.004	0,003%
GLOBAL MULTI STRATEGY FUND		158	158	0,000%
GOLDMAN SACHS ETF ICAV		27	27	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		63	63	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		8.713	8.713	0,010%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		981	981	0,001%
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		378	378	0,000%
GOLDMAN SACHS FUNDS		864	864	0,001%
GOLDMAN SACHS FUNDS II		7.950	7.950	0,009%
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.505	4.505	0,005%
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		3.140	3.140	0,004%
GOVERNMENT OF NORWAY		499.473	499.473	0,565%
GOVERNMENT PENSION INVESTMENT FUND		115.410	115.410	0,131%
GRANDEUR PEAK GLOBAL REACH FUN		4.483	4.483	0,005%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	530	0,001%
GREAT WEST INTERNATIONAL INDEX FUND		2.487	2.487	0,003%
GROUPAMA AVENIR EURO		57.823	57.823	0,065%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.969	3.969	0,004%
HAMELIN ACTIONS EUROPE PMC		10.105	10.105	0,011%
HAND COMPOSITE EMPLOYEE BENEFITRUST		314	314	0,000%
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		55.639	55.639	0,063%
HARDING LOEVNER FUNDS PLC		154	154	0,000%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	369	0,000%
HARTFORD HEALTHCARE HLS FUNDS		5.296	5.296	0,006%
HAWKES BAY MASTER INVS CAYMAN LP		20.528	20.528	0,023%
HAWTHORN DM LLC		339	339	0,000%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	54	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	13	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.039	2.039	0,002%
HC RENTE		131	131	0,000%
hecra capital GmbH		113	113	0,000%
HESTA		347	347	0,000%
HMT HANSEMERKUR AKTIEN INVEST		73	73	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.469	14.469	0,016%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	25.108	0,028%
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	598	0,001%
HOSTPLUS POOLED SUPERANNUATION TRUST		447	447	0,001%
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		6.518	6.518	0,007%
HRW TESTAMENTARY TRUST NO. 6		6.345	6.345	0,007%
HRW TESTAMENTARY TRUST NO. 9.		4.433	4.433	0,005%
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY		1.220	1.220	0,001%
HSBC EE EURO PME		814	814	0,001%
HSBC ETFS PLC		805	805	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		69	69	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		388	388	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		442	442	0,001%
HSBC EURO PME		7.222	7.222	0,008%
HSBC GLOBAL INVESTMENT FUNDS		2.301	2.301	0,003%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		644	644	0,001%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.507	1.507	0,002%
HSBC INTERNATIONAL EQUITY INDEX FUND		309	309	0,000%
HSBC Pooled Investment Fund		3.328	3.328	0,004%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		643	643	0,001%
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		3.665	3.665	0,004%
IA CLARINGTON GLOBAL VALUE FUND		1	1	0,000%
IBM 401(K) PLUS PLAN TRUST		108	108	0,000%
IBM PERSONAL PENSION PLAN TRUST		60	60	0,000%
IBM RETIREMENT PLAN		77	77	0,000%
ILA - A-ILDSCG		66	66	0,000%
ILA - A-ILEZEQG		498	498	0,001%
ILA - A-ILGLOEQG		216	216	0,000%
ILA - A-ILGLOEQN		64	64	0,000%
ILA - RAFIMF		410	410	0,000%
ILA-A-ILSDMH		2.610	2.610	0,003%
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		1.211	1.211	0,001%
ILA-LA WORLD ESG SCREENED FUND		126	126	0,000%
IMPERIAL INTERNATIONAL EQUITY POOL		2	2	0,000%
INDEXIQ Factors Sustainable EMU Equity		94	94	0,000%
INDEXIQ Factors Sustainable Europe Equity		3.968	3.968	0,004%
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		707	707	0,001%
ING DIRECT SICAV		940	940	0,001%
INKA PBEAKK		766	766	0,001%
INSTITUTIONAL RETIREMENT TRUST		652	652	0,001%
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		3.277	3.277	0,004%
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		1.700	1.700	0,002%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		365	365	0,000%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		13.820	13.820	0,016%
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		72	72	0,000%
INTERNATIONAL EQUITIES SECTOR TRUST		66	66	0,000%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	169	0,000%
INTERNATIONAL MONETARY FUND		1.491	1.491	0,002%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		3.600	3.600	0,004%
Internationale Kapitalanlagegesellschaft mbH		9.806	9.806	0,011%
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		77	77	0,000%
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		11	11	0,000%
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.339	2.339	0,003%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		832.517	832.517	0,942%
INVESCO MARKETS II PLC		1.047	1.047	0,001%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER EUROPA		1.373	1.373	0,002%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	643	0,001%
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.587	1.587	0,002%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	134	0,000%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	469	0,001%
INVESTITORI FLESSIBILE		2.540	2.540	0,003%
INVESTITORI LONGEVITY		2.120	2.120	0,002%
INVESTITORI PIAZZA AFFARI		4.050	4.050	0,005%
Investors Wholesale Global Equity (Index) Trust		2.577	2.577	0,003%
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		611	611	0,001%
IP ACTIONS EURO		562	562	0,001%
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	1.300.000	2.600.000	2,942%
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	13.000.000	26.000.000	29,420%
IP SRL	09848270014	10.293.454	20.586.908	23,295%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		343	343	0,000%
IRISH LIFE ASSURANCE PLC		3.089	3.089	0,003%
IRISH LIFE ASSURANCE.		1.956	1.956	0,002%
IRISH LIFE CLIMATE FOCUSED FUND		57	57	0,000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	77	0,000%
ISHARES CORE MSCI EAFE ETF		144.129	144.129	0,163%
ISHARES CORE MSCI EUROPE ETF		8.865	8.865	0,010%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		17.860	17.860	0,020%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		28.551	28.551	0,032%
ISHARES ESG ADVANCED MSCI EAFE ETF		1.728	1.728	0,002%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	248	0,000%
ISHARES EURO STOXX UCITS ETF (DE)		10.158	10.158	0,011%
ISHARES II PUBLIC LIMITED COMPANY		335	335	0,000%
ISHARES III PUBLIC LIMITED COMPANY		234	234	0,000%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		1.623	1.623	0,002%
ISHARES IV PUBLIC LIMITED COMPANY		796	796	0,001%
ISHARES MSCI ACWI ETF		6.732	6.732	0,008%
ISHARES MSCI ACWI EX U.S. ETF		4.397	4.397	0,005%
ISHARES MSCI EAFE ETF		76.521	76.521	0,087%
ISHARES MSCI EAFE GROWTH ETF		30.863	30.863	0,035%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.771	13.771	0,016%
ISHARES MSCI EUROZONE ETF		30.371	30.371	0,034%
ISHARES MSCI INTL SIZE FACTOR ETF		63	63	0,000%
ISHARES MSCI ITALY ETF		61.125	61.125	0,069%
ISHARES MSCI KOKUSAI ETF		77	77	0,000%
ISHARES MSCI WORLD ETF		1.220	1.220	0,001%
ISHARES PUBLIC LIMITED COMPANY		3.462	3.462	0,004%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.998	10.998	0,012%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		14.960	14.960	0,017%
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		37.014	37.014	0,042%
ISHARES V PUBLIC LIMITED COMPANY		406	406	0,000%
ISHARES VI PUBLIC LIMITED COMPANY		562	562	0,001%
ISHARES VII PUBLIC LIMITED COMPANY		1.589	1.589	0,002%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	1.793	0,002%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	160	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	125	0,000%
J.P. MORGAN SE		521	521	0,001%
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		41	41	0,000%
JBWN-MED CORE GLOBAL EQ TILT		165	165	0,000%
JHF II INT'L SMALL CO FUND		177	177	0,000%
JHVIT INT'L SMALL CO TRUST		220	220	0,000%
JNL INTERNATIONAL INDEX FUND		3.003	3.003	0,003%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		27	27	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		158	158	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.913	3.913	0,004%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.327	1.327	0,002%
JOHN HANCOCK SEAPORT LONG/SHORTFUND		8.290	8.290	0,009%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	1.028	0,001%
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.011	3.011	0,003%
JPMORGAN BETABUILDERS EUROPE ETF		15.514	15.514	0,018%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.211	5.211	0,006%
JPMORGAN GLOBAL ALLOCATION FUND		80	80	0,000%
JTW TRUST NO. 1 UAD 9/19/02.		98	98	0,000%
JTW TRUST NO. 2 UAD 9/19/02.		137	137	0,000%
JTW TRUST NO. 5 UAD 9/19/02.		95	95	0,000%
KAISER PERMANENTE GROUP TRUST		2	2	0,000%
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	681	0,001%
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPÆISKE AKTIER 2		19.424	19.424	0,022%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER EUROPA		10.883	10.883	0,012%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	526	0,001%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		3.721	3.721	0,004%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		65.069	65.069	0,074%
KBC EQUITY FUND EUROZONE		19.302	19.302	0,022%
KBC Equity Fund World		2.300	2.300	0,003%
KBC INSTITUTIONAL FUND SRI EURO		3.168	3.168	0,004%
KOKUSAI EQUITY INDEX FUND, A S		736	736	0,001%
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	1.248	0,001%
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		6.307	6.307	0,007%
LACERA MASTER OPEB TRUST		439	439	0,000%
LBPAM 3 MOIS		16.279	16.279	0,018%
LEADERSSEL P.M.I		2.500	2.500	0,003%
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		183	183	0,000%
LEGAL & GENERAL EUROPEAN INDEX TRUST		10.304	10.304	0,012%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		440	440	0,000%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.044	2.044	0,002%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		224	224	0,000%
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.550	4.550	0,005%
LEGAL & GENERAL ICAV.		1	1	0,000%
LEGAL & GENERAL MSCI EAFE FUND LLC		1.408	1.408	0,002%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		589	589	0,001%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(ONS MANAGEMENT) LIMITED		1.414	1.414	0,002%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		50.728	50.728	0,057%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.465	1.465	0,002%
LEGAL AND GENERAL CCF		3.152	3.152	0,004%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.838	2.838	0,003%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	22	0,000%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.222	1.222	0,001%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	1.734	0,002%
LEGAL AND GENERAL UCITS ETF PLC		15.605	15.605	0,018%
LEGG MASON GLOBAL FUNDS PLC		435	435	0,000%
LF AI IMPACT EQUITY EU		141	141	0,000%
LGIASUPER		1.819	1.819	0,002%
LGIM MANAGERS (EUROPE) LIMITED		808	808	0,001%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		24	24	0,000%
LIF-LYXOR MSCI WORLD CATHOL PR		116	116	0,000%
LMA IRELAND - MAP 501 C/O LIGHTHOUSE INVESTMENT PARTNERS LLC		10.954	10.954	0,012%
LMAP IRELAND ICAV-LMAP 909 C/O MARSHALL WACE LLP		10.693	10.693	0,012%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
LmdG SMID CAP		2.145	2.145	0,002%
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		14.852	14.852	0,017%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		8.495	8.495	0,010%
LONVIA AVENIR MID-CAP EURO		2.932	2.932	0,003%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		230	230	0,000%
LOUISBOURG INVESTMENTS INC.		6.055	6.055	0,007%
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		1	1	0,000%
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		78	78	0,000%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		6.543	6.543	0,007%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		97.770	97.770	0,111%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	351	0,000%
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	4.246	0,005%
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		3.129	3.129	0,004%
LYXINDX FUND - LYXOR MSCI EMU		1.260	1.260	0,001%
LYXOR CORE MSCI WORLD (DR) UCI		2.490	2.490	0,003%
LYXOR FTSE MIB UCITS ETF		17.973	17.973	0,020%
LYXOR MSCI EUROPE UCITS ETF		2.201	2.201	0,002%
LYXOR UCITS ETF SG EUROPEAN QU		20.151	20.151	0,023%
M INTERNATIONAL EQUITY FUND		10	10	0,000%
M&G (LUX) INVESTMENT FUNDS 1		2.822	2.822	0,003%
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.975	3.975	0,004%
MACK EAFE EQUITY POOL		574	574	0,001%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		810	810	0,001%
MACQUARIE INTERNATIONAL EQUITIES FUND		295	295	0,000%
MADELEINE MID CAPS EURO*TG		13.000	13.000	0,015%
MAGNESIUM		8.895	8.895	0,010%
MAIN I - UNIVERSAL - FONDS		389	389	0,000%
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.478	3.478	0,004%
MAN GLG EUROPEAN EQUITY ALTERNATIVE		351	351	0,000%
MANAGED PENSION FUNDS LIMITED		807	807	0,001%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		229	229	0,000%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	60	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		103	103	0,000%
Maritime and Port Authority of Singapore		456	456	0,001%
MARSHALL WACE INV STRAT EUROPEAN TOPS		1.683	1.683	0,002%
MARSHALL WACE INV STRATEGIES-TOPS INTERNATIONAL EQUITIES FD C/O MARSHALL WACE LLP ACTING AS ALTERNAT		5.949	5.949	0,007%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP		1.256	1.256	0,001%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED		63.963	63.963	0,072%
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		11.657	11.657	0,013%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		8.418	8.418	0,010%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		80.383	80.383	0,091%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		38.123	38.123	0,043%
MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		7.032	7.032	0,008%
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	533	0,001%
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		665	665	0,001%
MASTERINVEST KAPITALANLAGE GMBH		102	102	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	291	0,000%
MBB PUBLIC MARKETS I LLC		1.780	1.780	0,002%
MC SRL	12212000017	2.300.000	4.600.000	5,205%
MDPIM INTERNATIONAL EQUITY INDEX POOL		906	906	0,001%
MERCER INDEXED INTERNATIONAL SHARES FUND		2.791	2.791	0,003%
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	162	0,000%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	149	0,000%
MERCER QIF COMMON CONTRACTUAL FUND		42.909	42.909	0,049%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
MERCER UCITS COMMON CONTRACTUALFUND		4.921	4.921	0,006%
MERCER UNHEDGED OVERSEAS SHARES TRUST		505	505	0,001%
MERCER WHOLESAL FUND		89	89	0,000%
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		290	290	0,000%
METROPOLITAN LIFE INSURANCE COMPANY		267	267	0,000%
MGI FUNDS PLC		1.633	1.633	0,002%
MGTS AFH DA EUROPEAN EQUITY FUND		10.571	10.571	0,012%
MI FONDS K12		2.867	2.867	0,003%
MICHIGAN CATHOLIC CONFERENCE		117	117	0,000%
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	244	0,000%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	113	0,000%
MIGROS BANK (LUX) FONDS 30		80	80	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		90	90	0,000%
MIGROS BANK (LUX) FONDS 50		60	60	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		80	80	0,000%
MINE SUPERANNUATION FUND		39	39	0,000%
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	142	0,000%
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		1	1	0,000%
MINISTRY OF ECONOMY AND FINANCE		703	703	0,001%
MLC INVESTMENTS MLC LIMITED		1.554	1.554	0,002%
MONTLAKE UCITS PLATFORM ICAV		1.880	1.880	0,002%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		110	110	0,000%
MORGAN STANLEY PATHWAY FUNDS -		680	680	0,001%
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		7	7	0,000%
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.527	10.527	0,012%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	324	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	2.130	0,002%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		3.235	3.235	0,004%
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		1.073	1.073	0,001%
MUCKLESHOOT INDIAN TRIBE		51	51	0,000%
MUL- LYX FTSE IT ALL CAP PIR 2		555	555	0,001%
MULTI UNITS LUX-LYXOR CORE MSC		1.458	1.458	0,002%
MWIS TOPS GLOBAL EQUITIES LE FDAC		228	228	0,000%
MWIS TOPS World Equities AC		2.148	2.148	0,002%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	330	0,000%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.144	5.144	0,006%
NATIONAL EMPLOYMENT SAVINGS TRUST		107	107	0,000%
NATIONAL PENSION INSURANCE FUND		352	352	0,000%
NATIONWIDE INTERNATIONAL INDEX FUND		1.108	1.108	0,001%
NATIONWIDE INTERNATIONAL SMALL CAP FUND		4.870	4.870	0,006%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	67	0,000%
NEUBERGER BERMAN INVESTMENT FUNDS PLC		13.093	13.093	0,015%
NEW IRELAND ASSURANCE COMPANY PLC.		279	279	0,000%
NEW YORK STATE COMMON RETIREMENT FUND		84	84	0,000%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	7.364	0,008%
NEW ZEALAND SUPERANNUATION FUND.		125	125	0,000%
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	96	0,000%
NFL PLAYER ANNUITY AND INSURANCE COMPANY		44	44	0,000%
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	227	0,000%
NFS LIMITED		377	377	0,000%
NMTB/NIK KOKUSAI-NH 935026		930	930	0,001%
NORDEA 1 SICAV		54.024	54.024	0,061%
NORDEA EUROPEAN PASSIVE FUND		429	429	0,000%
NORDEA GLOBAL PASSIVE FUND		834	834	0,001%
NORDEA WORLD PASSIVE FUND		456	456	0,001%
NORDLUX PRO		8.400	8.400	0,010%
NOREX LLC		1.250	1.250	0,001%
NORGES BANK		228.223	228.223	0,258%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		11.654	11.654	0,013%
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.636	7.636	0,009%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.714	7.714	0,009%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		992	992	0,001%
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	3.371	0,004%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		31.432	31.432	0,036%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.489	9.489	0,011%
NORTHERN TRUST UCITS FGR FUND		3.263	3.263	0,004%
NOW PENSIONS TRUST		814	814	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		17	17	0,000%
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	350	0,000%
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		913	913	0,001%
NVIT INTERNATIONAL INDEX FUND		1.793	1.793	0,002%
NZAM EURO STOXX PARIS-ALIGNED		76	76	0,000%
OHMAN MARKNAD EUROPA		800	800	0,001%
OHMAN MARKNAD GLOBAL		900	900	0,001%
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.300	7.300	0,008%
ONEMARKETS FIL EUROPE HERITAGE FD		11.569	11.569	0,013%
ONEMARKETS ITALY ICAV		1.000	1.000	0,001%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	1.936	0,002%
Orion-Universal-Fonds		14.961	14.961	0,017%
OSTRUM SRI EURO MINVOL EQUITY		2.439	2.439	0,003%
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		14	14	0,000%
PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER		19.388	19.388	0,022%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	1.578	0,002%
PARKER FOUNDATION INC		2.877	2.877	0,003%
PCA TAX SHELTERED ANNUITY PLAN		198	198	0,000%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	89	0,000%
PENSION RESERVES INVESTMENT TRUST FUND		3.765	3.765	0,004%
PEOPLE'S BANK OF CHINA		59.269	59.269	0,067%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		732	732	0,001%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	83	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		23	23	0,000%
PICTET CH - GLOBAL EQUITIES		223	223	0,000%
Pio Simone Lodovico		1.105	1.105	0,001%
PIR EQUITY AXA ASSICURAZIONI		5.500	5.500	0,006%
PK CSG World Equity Credit Suisse Funds AG		71	71	0,000%
PMPT INKA FONDS		1.299	1.299	0,001%
PNC BANK NA		330	330	0,000%
POOL REINSURANCE CO LTD		42	42	0,000%
PREDICA ISR MONDE - Actions		10	10	0,000%
PRICOS		79.912	79.912	0,090%
PRICOS SRI		3.134	3.134	0,004%
PRIME SUPER		4.075	4.075	0,005%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.528	1.528	0,002%
PRO-GEN INVESTMENTS LLC		129	129	0,000%
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		11.272	11.272	0,013%
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.767	1.767	0,002%
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.226	2.226	0,003%
PTV2		3.961	3.961	0,004%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	207	0,000%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		620	620	0,001%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		1.851	1.851	0,002%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		6.319	6.319	0,007%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		86	86	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		1	1	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	11.405	0,013%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		4.248	4.248	0,005%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		295	295	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	18.289	0,021%
Q HEALTHCARE HOLDING LLC		10.671	10.671	0,012%
QIC INTERNATIONAL EQUITIES FUND.		164	164	0,000%
QUALITY EDUCATION FUND		40	40	0,000%
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		100	100	0,000%
RAIFFEISEN FONDS CH FOCUS INTEREST		1.000	1.000	0,001%
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.410	5.410	0,006%
ReAssure Limited		5.957	5.957	0,007%
RENAISSANCE GLOBAL SMALL CAP FUND		94	94	0,000%
RETIREMENT BENEFITS INVESTMENT FUND		198	198	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	550	0,001%
RIVERFIELD SICAV - RIVERFIELD EQUITIES		380	380	0,000%
ROBECO UMBRELLA FUND I N.V.		15	15	0,000%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	190	0,000%
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		11.149	11.149	0,013%
ROPS EURO P		2.922	2.922	0,003%
ROPS-SMART INDEX EURO		28.505	28.505	0,032%
ROSA CARLO	RSOCL66A15L219C	50.000	50.000	0,057%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	2.240	0,003%
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.702	3.702	0,004%
ROYCE INTERNATIONAL PREMIER FUND		60.604	60.604	0,069%
RTX SAVINGS PLAN MASTER TRUST		130	130	0,000%
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	6.104	0,007%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	613	0,001%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	1	0,000%
SAMSUNG GLOBAL CORE EQUITY FUND		110	110	0,000%
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	1	0,000%
SARAGO 1 SRL	Fiscal Code	2.226.682	4.453.364	5,039%
SARAGO SRL	03505280960	2.402.532	4.805.064	5,437%
SAS TRUSTEE CORPORATION POOLED FUND		61	61	0,000%
SBC MASTER PENSION TRUST		26	26	0,000%
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		12	12	0,000%
SCHRODER GAIA		1.664	1.664	0,002%
SCHRODER INSTITUTIONAL POOLED FUNDS		246	246	0,000%
SCHRODER MANAGED BALANCED FUND		443	443	0,001%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		12.391	12.391	0,014%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		2.238	2.238	0,003%
SCHWAB INTERNATIONAL EQUITY ETF		37.816	37.816	0,043%
SCHWAB INTERNATIONAL INDEX FUND		13.747	13.747	0,016%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		35	35	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	291	0,000%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	38	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.942	2.942	0,003%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	71	0,000%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		132	132	0,000%
SEAYOND 43 AV PIERRE MENDES FR		2.734	2.734	0,003%
SEI GLOBAL MASTER FUND PLC THE		193	193	0,000%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		130	130	0,000%
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	13	0,000%
SEMPRA ENERGY PENSION MASTER TRUST		283	283	0,000%
SENTINEL INTERNATIONAL FUND		134	134	0,000%
SG ECHIQUEUR ACTIONS EUROPE MI		3.717	3.717	0,004%
SG HAMBROS MANAGED FUND BRIDGE		322	322	0,000%
SHELL CANADA 2007 PENSION PLAN		1	1	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		41	41	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	3	0,000%
SIEGEL FAMILY TRUST		17	17	0,000%
SIEMENS EMU EQUITIES		1.643	1.643	0,002%
SIEMENS-FONDS SIEMENS-RENTE		2.666	2.666	0,003%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		4.481	4.481	0,005%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		332	332	0,000%
SLW PORTFOLIO LLC		113	113	0,000%
SMALLCAP WORLD FUND INC		1.049.035	1.049.035	1,187%
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.685	22.685	0,026%
SPA MANDATE BLACKROCK		624	624	0,001%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		23.198	23.198	0,026%
SPDR MSCI ACWI EXUS ETF		60	60	0,000%
SPDR MSCI ACWI LOW CARBON TARGET ETF		11	11	0,000%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		55	55	0,000%
SPDR MSCI EAFE STRATEGICFACTORSETF		73	73	0,000%
SPDR MSCI WORLD QUALITY MIX FUND		43	43	0,000%
SPDR MSCI WORLD STRATEGICFACTORS ETF		8	8	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		2.000	2.000	0,002%
SPDR PORTFOLIO EUROPE ETF		558	558	0,001%
SPIRIT SUPER		17.454	17.454	0,020%
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	3.531	0,004%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	838	0,001%
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		288	288	0,000%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.657	16.657	0,019%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	152	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		1.148	1.148	0,001%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		604	604	0,001%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		57.521	57.521	0,065%
ST PFD PMA MANDATE BLACKROCK		258	258	0,000%
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		331	331	0,000%
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		359	359	0,000%
STANDARD BANK OF SOUTH AFRICA LTD		100	100	0,000%
STAR PASTEUR		957	957	0,001%
STATE OF MICHIGAN RETIREMENT SYSTEM		1.703	1.703	0,002%
STATE OF MINNESOTA		860	860	0,001%
STATE OF NEW JERSEY COMMON PENSION FUND D		29.596	29.596	0,033%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	1.207	0,001%
STATE OF WISCONSIN INVESTMENT BOARD		2	2	0,000%
STATE OF WYOMING		1.593	1.593	0,002%
STATE STREET CCF		383	383	0,000%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		68	68	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.435	5.435	0,006%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		465	465	0,001%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		388	388	0,000%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	223	0,000%
STATE STREET IRELAND UNIT TRUST		46	46	0,000%
STATE STREET TOTAL RETURN VIS FUND		198	198	0,000%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.265	2.265	0,003%
STATE UNIVERSITIES RETIREMENT SYSTEM		7.501	7.501	0,008%
STELLAR INSURANCE, LTD.		116	116	0,000%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		117.385	147.163	0,167%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		3.679	3.679	0,004%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		5.309	10.618	0,012%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	211	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	195	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	832	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	1.106	0,001%
STICHTING BLUE SKY LIQUID ASSET FUNDS		14.988	14.988	0,017%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		183	183	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
STICHTING MN SERVICES		7.032	7.032	0,008%
STICHTING MN SERVICES AANDELENFO ND		1.326	1.326	0,002%
STICHTING PENSIOENFONDS ABP		658	658	0,001%
STICHTING PENSIOENFONDS HOOGOVS		33	33	0,000%
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	1.699	0,002%
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	6	0,000%
STICHTING PENSIOENFONDS PROVISUM		72	72	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		495	495	0,001%
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		12	12	0,000%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	2.141	0,002%
STICHTING PGM DEPOSITARY		6.884	6.884	0,008%
STICHTING PHILIPS PENSIOENFONDS		465	465	0,001%
STICHTING PME PENSIOENFONDS		3.148	3.148	0,004%
STICHTING SHELL PENSIOENFONDS		626	626	0,001%
STRATEGIC INTERNATIONAL EQUITY FUND		338	338	0,000%
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	195	0,000%
SUEBIA-FONDS		904	904	0,001%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		981	981	0,001%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		45	45	0,000%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	182	0,000%
SWISS NATIONAL BANK		56.588	56.588	0,064%
T. ROWE PRICE FOREIGN INVESTMENT, INC		1.143	1.143	0,001%
T. ROWE PRICE FUNDS SICAV		39	39	0,000%
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.041	1.041	0,001%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.249	1.249	0,001%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		2.264	2.264	0,003%
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		818.586	818.586	0,926%
T. ROWE PRICE INTERNATIONAL STOCK FUND		904.123	904.123	1,023%
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		16.028	16.028	0,018%
T. ROWE PRICE RETIREMENT HYBRID TRUST		66.660	66.660	0,075%
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		2.697	2.697	0,003%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		207	207	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		363	363	0,000%
TANGERINE BALANCED INCOME PORTFOLIO		39	39	0,000%
TANGERINE BALANCED PORTFOLIO		241	241	0,000%
TANGERINE EQUITY GROWTH PORTFOLIO		464	464	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		26	26	0,000%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	2.179	0,002%
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.388	4.388	0,005%
TD EUROPEAN INDEX FUND		138	138	0,000%
TD INTERNATIONAL EQUITY INDEX ETF		1.468	1.468	0,002%
TEACHER RETIREMENT SYSTEM OF TEXAS		448	448	0,001%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	1	0,000%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		10.020	10.020	0,011%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		222	222	0,000%
TELSTRA SUPERANNUATION SCHEME		616	616	0,001%
TELUS PENSIONS MASTER TRUST		3.143	3.143	0,004%
TEXAS PERMANENT SCHOOL FUND CORPORATION		4.469	4.469	0,005%
TF-EQUITY		2.652	2.652	0,003%
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	23	0,000%
THE BANK OF KOREA		19	19	0,000%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	4.202	0,005%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		4.900	4.900	0,006%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		510	510	0,001%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		12	12	0,000%
THE CITY OF CALGARY		5.019	5.019	0,006%
THE COMMONWEALTH FUND		96	96	0,000%
THE CONTINENTAL SMALL COMPANY SERIES NY		37.577	37.577	0,043%
THE ESB PENSION FUND		450	450	0,001%
THE HARTFORD HEALTHCARE FUND		41.854	41.854	0,047%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		464	464	0,001%
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		102.786	102.786	0,116%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	11	0,000%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	576	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		34	34	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.324	2.324	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		728	728	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		367	367	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		416	416	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		5.739	5.739	0,006%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	12	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	46	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		458	458	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	1.263	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.483	2.483	0,003%
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		15	15	0,000%
THE MISSOURI FOUNDATION FOR HEALTH		97	97	0,000%
THE MONETARY AUTHORITY OF SINGAPORE		341	341	0,000%
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	76	0,000%
THE NEMOURS FOUNDATION PENSION PLAN		36	36	0,000%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		758	758	0,001%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	21.402	0,024%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		480	480	0,001%
THE SAUDI SECOND INVESTMENT COMPANY		8.835	8.835	0,010%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44	44	0,000%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		4.325	4.325	0,005%
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		39	39	0,000%
THE TRUSTEES OF THE HENRY SMITH CHARITY		444	444	0,001%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16	16	0,000%
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		21.394	21.394	0,024%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	325	0,000%
THRIFT SAVINGS PLAN		104.404	104.404	0,118%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		264	264	0,000%
THYSSEN GLOBAL INVESTMENTS CORP.		17	17	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		11.745	11.745	0,013%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	2.093	0,002%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	114	0,000%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		5	5	0,000%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	6.458	0,007%
TRINITY COLLEGE CAMBRIDGE		475	475	0,001%
TRPH CORPORATION		35	35	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	1.110	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	106	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	1.687	0,002%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	120	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		883	883	0,001%
TSGX SOLACT ESG TBACO EX UNHG(3387)		228	228	0,000%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.700	1.700	0,002%
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE		25.604	25.604	0,029%
TWU Superannuation Fund		40	40	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
UAPF - BLACK ROCK PASSIVE EQUITY		216	216	0,000%
UBS (IRL) ETF PLC		1.352	1.352	0,002%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	3.459	0,004%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	7.918	0,009%
UBS ASSET MANAGEMENT LIFE LTD		367	367	0,000%
UBS COMMON CONTRACTUAL FUND		132	132	0,000%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		815	815	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.556	1.556	0,002%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		129	129	0,000%
UBS LUX FUND SOLUTIONS		13.921	13.921	0,016%
UFF VALEUR PME		53.431	53.431	0,060%
UNISUPER		316	316	0,000%
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	215	0,000%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	28.000	0,032%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	1.134	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	982	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		290	290	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.220	4.220	0,005%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-FONDS		3.661	3.661	0,004%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		1.629	1.629	0,002%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	65	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		210	210	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	2.294	0,003%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.720	1.720	0,002%
UNIVERSITIES SUPERANNUATION SCHEME		1.304	1.304	0,001%
UNIVERSITY OF NOTRE DAME DU LAC		1.162	1.162	0,001%
USAA CASUALTY INSURANCE COMPANY		334	334	0,000%
USAA GENERAL INDEMNITY COMPANY		199	199	0,000%
UTAH STATE RETIREMENT SYSTEMS		507	507	0,001%
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		1.255	1.255	0,001%
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		12	12	0,000%
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		1.737	1.737	0,002%
VANGUARD DEVELOPED MARKETS INDEX FUND		176.006	176.006	0,199%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	502	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	3.402	0,004%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	675	0,001%
VANGUARD EUROPEAN STOCK INDEX FUND		43.829	43.829	0,050%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.300	3.300	0,004%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		19.422	19.422	0,022%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		141.303	141.303	0,160%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		42.834	42.834	0,048%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.102	3.102	0,004%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		225	225	0,000%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		27.305	27.305	0,031%
VANGUARD HEALTH CARE FUND		552.359	552.359	0,625%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		41.556	41.556	0,047%
VANGUARD INTERNATIONAL EXPLORER FUND		19.671	19.671	0,022%
VANGUARD INTERNATIONAL SHARES INDEX FUND		7.994	7.994	0,009%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	605	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		23.458	23.458	0,027%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		503	503	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		207	207	0,000%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	446	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	6.487	0,007%
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	563	0,001%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		22	22	0,000%
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		150	150	0,000%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		295.042	295.042	0,334%
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	12.064	0,014%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		56	56	0,000%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		548	548	0,001%
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		690	690	0,001%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.152	1.152	0,001%
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS		3.739	3.739	0,004%
VFMC INTERNATIONAL EQUITY TRUST1		7.164	7.164	0,008%
VFMC INTERNATIONAL EQUITY TRUST2		13.683	13.683	0,015%
VGX POOLFONDS PA1		573	573	0,001%
VICTORY SCIENCE & TECHNOLOGY FUND		484	484	0,001%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		1.135	1.135	0,001%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	848	0,001%
VOYA INTERNATIONAL INDEX PORTFOLIO		16	16	0,000%
VOYA VACS INDEX SERIES I PORTFOLIO		21	21	0,000%
VP Bank Risk Optimised ESG EquityEurope		2.022	2.022	0,002%
WASATCH GLOBAL OPPORTUNITIES FUND		10.532	10.532	0,012%
WASATCH GLOBAL SELECT FUND		2.644	2.644	0,003%
WASATCH INTERNATIONAL GROWTH FUND		58.226	58.226	0,066%
WASATCH INTERNATIONAL SELECT FUND		1.045	1.045	0,001%
WASHINGTON STATE INVESTMENT BOARD		517	517	0,001%
WEALINS SA		290	290	0,000%
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		574	574	0,001%
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		4.807	4.807	0,005%
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		180.266	180.266	0,204%
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	7.964	0,009%
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		4.038	4.038	0,005%
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	994	0,001%
WELLINGTON-CIS GLOBAL EQUITY FUND		3.999	3.999	0,005%
Westminster Roman Catholic Diocese Trustee(The)		1.368	1.368	0,002%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		534	534	0,001%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	34	0,000%
WIF-DWS QI EURO SHT EXT		1.281	1.281	0,001%
WINDWISE MSCI EAFE INDEX NON LENDING		597	597	0,001%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		13	13	0,000%
WISDOMTREE EUROPE HEDGED EQUITYFUND		993	993	0,001%
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		52	52	0,000%
WISDOMTREE INTERNATIONAL EQUITYFUND		15	15	0,000%
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		628	628	0,001%
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		36	36	0,000%
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		390	390	0,000%
WISDOMTREE ISSUER ICAV		4.909	4.909	0,006%
WISDOMTREE WORLD EX-US GROWTH FUND		644	644	0,001%
WMC EUR EQ FD, A SR TR OF MYL		6.548	6.548	0,007%
WORLD EQUITIES		77	77	0,000%
WORLD TRADE ORGANIZATION PENSION PLAN		240	240	0,000%
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF		16.885	16.885	0,019%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		198	198	0,000%
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		3.526	3.526	0,004%
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		17.997	17.997	0,020%
XTRACKERS		26.005	26.005	0,029%
XTRACKERS (IE) PLC		1.374	1.374	0,002%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		14.016	14.016	0,016%
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		55	55	0,000%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	150	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		7.688	7.688	0,009%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.132	1.132	0,001%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		141	141	0,000%
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	193	0,000%
ZURICH		1.786	1.786	0,002%
ZURICH INVEST ICAV		2.385	2.385	0,003%
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		166	166	0,000%

Totale**46.348.823 78.774.918 89,138%**

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.119** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n. **46.348.823** azioni ordinarie, regolarmente depositate ed aventi diritto,
che rappresentano il **82,842%** di n. **55.948.257** azioni ordinarie, aventi diritto
a complessivi **78.774.918** voti
che rappresentano il **89,138%** di n. **88.374.352** diritti di voto totali.

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 1.1

Bilancio di esercizio al 31 dicembre 2023 e destinazione dell'utile di esercizio: Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2023; deliberazioni inerenti e conseguenti;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	78.774.918	100%	89,1378%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.774.918	100,0000%	89,1378%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.703.401	99,9092%	89,0568%
Contrario	19.925	0,0253%	0,0226%
Astenuto	50.487	0,0641%	0,0571%
Non Votante	1.105	0,0014%	0,0013%
Totali	78.774.918	100,0000%	89,1378%

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 1.1

Bilancio di esercizio al 31 dicembre 2023 e destinazione dell'utile di esercizio: Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2023; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2023; deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA NATIXIS ACTIONS MIN VAR		5.077	0,0064%	F
AA SSGA Actions Indice Euro		5.452	0,0069%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		55	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		243	0,0003%	F
ABN AMRO FUNDS		156	0,0002%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.333	0,0017%	F
ACOMEA PATRIMONIO ESENTE		1.000	0,0013%	F
ACOMEA PMITALIA ESG		9.600	0,0122%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		472	0,0006%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,0020%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.330	0,0017%	F
ADVANCE PLANNING LIMITED		59	0,0001%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		18.110	0,0230%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		31	0,0000%	F
AEGON CUSTODY B.V		26.866	0,0341%	F
AEGON CUSTODY B.V.		8.417	0,0107%	F
AEGON CUSTODY B.V..		211.540	0,2685%	F
AFP-GIB AM EUROPEAN FOCUS FUND		5.375	0,0068%	F
AGILITY GLOBAL EQUITIES LLC		9.288	0,0118%	F
AIB GROUP IRISH PENSION SCHEME		18	0,0000%	F
Aktien Europa - UI		1.867	0,0024%	F
ALAHLI EUROPE INDEX FUND		491	0,0006%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		184	0,0002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALL WEATHER 12 TRADING LTD		371	0,0005%	F
ALL WEATHER 15 TRADING LTD		31	0,0000%	F
ALL WEATHER PORTFOLIO TRADING LLC		1.265	0,0016%	F
ALLIANZ ACTIONS EURO PMEETI		10.399	0,0132%	F
ALLIANZ GLOBAL INVESTORS FUND		21.610	0,0274%	F
ALLIANZGI S AKTIEN		18.504	0,0235%	F
ALLIANZGI-FONDS DSPT		171	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		1.101	0,0014%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		36	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		142.930	0,1814%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		66	0,0001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMUNDI BRIDGEWATER CORE GLOB		42	0,0001%	F
AMUNDI EQUITY EURO CONSERVATIV		15.611	0,0198%	F
Amundi Etf ICAV		780	0,0010%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		11	0,0000%	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		755	0,0010%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		620	0,0008%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		815	0,0010%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.051	0,0102%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		810	0,0010%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0122%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,0001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,0001%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		1.968	0,0025%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,0002%	F
AMUNDI MSCI EUROPE		3.716	0,0047%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		508	0,0006%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		283	0,0004%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		197	0,0003%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI PRIME EUROZONE		445	0,0006%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		13.497	0,0171%	F
Amundi Stoxx Europe 600		16.490	0,0209%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.036	0,0013%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		113	0,0001%	F
ANDRA AP-FONDEN		436	0,0006%	F
AP ACTIONS 1 EURO		981	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARERO - DER WELTFONDS - ESG		39	0,0000%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		45	0,0001%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASCENSION ALPHA FUND LLC		284	0,0004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		212	0,0003%	F
ASSURDIX		2.794	0,0035%	F
ATCP-UI-FONDS		121	0,0002%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUTORIDADE MONETARIA DE MACAU		66	0,0001%	F
AVADIS FUND-AKTIE WELT AST 2		334	0,0004%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		94	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
Aviva Investors Funds ACS - AI Balanced Pension Fund		215	0,0003%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		72	0,0001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		373	0,0005%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		120	0,0002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		2.718	0,0035%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		302	0,0004%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		162	0,0002%	F
Aviva Life & Pensions UK Limited		265	0,0003%	F
AWARE SUPER		71	0,0001%	F
AXA AA DIVERSIFIE INDICIEL 1		2.051	0,0026%	F
AXA IM ETF ICAV		105	0,0001%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		18.000	0,0228%	F
AXA WORLD FUNDS SICAV		143.117	0,1817%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		6	0,0000%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		216	0,0003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		7.225	0,0092%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.150	0,0015%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		22.700	0,0288%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		200	0,0003%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		6.250	0,0079%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		250	0,0003%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		790	0,0010%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		650	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.550	0,0045%	F
AZIMUT STRATEGIC TREND		20	0,0000%	F
AZIMUT TRADING		20	0,0000%	F
AZIMUT TREND		780	0,0010%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,0024%	F
AZTLAN GLOBAL STOCK SELECTION DM SMID ETF		15.608	0,0198%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANK OF KOREA		3	0,0000%	F
BAXTER STREET FUND II L.P.		92.272	0,1171%	F
BAXTER STREET FUND L.P.		74.267	0,0943%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		104.001	0,1320%	F
BBH SELECT EQUITY MASTER FUND, LP		149.257	0,1895%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE ESG		5.456	0,0069%	F
BERESFORD FUNDS ICAV		200	0,0003%	F
Best Investment Corporation		9.940	0,0126%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BEVEILIGING MANDAAT SSGA RE AANDELEN		10	0,0000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		805	0,0010%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,0008%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		658	0,0008%	F
BLACKROCK FUND MANAGERS LTD		156	0,0002%	F
BLACKROCK GLOBAL INDEX FUNDS		100	0,0001%	F
BLACKROCK INDEX SELECTION FUND		500	0,0006%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,0001%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		159.277	0,2022%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		678	0,0009%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.509	0,0057%	F
BLACKROCK UCITS CCF		200	0,0003%	F
BLK MAGI FUND A SERIES TRUST O		3	0,0000%	F
BMO MSCI EAFE INDEX ETF		138	0,0002%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,4669%	F
BNY MELLON INTERNATIONAL EQUITY ETF		837	0,0011%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		419	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		983	0,0012%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,0016%	F
BRIDGE BUILDER TAX MANAGED		5.476	0,0070%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		135	0,0002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		25	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		348	0,0004%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		143	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		474	0,0006%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		509	0,0006%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		28	0,0000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		1.613	0,0020%	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		836	0,0011%	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		394	0,0005%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		119	0,0002%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		33	0,0000%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		86	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		143	0,0002%	F
BRIDGEWATER PURE ALPHA FUND III, LTD		430	0,0005%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		759	0,0010%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		606	0,0008%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		163	0,0002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		858	0,0011%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.237	0,0016%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		42	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		10.668	0,0135%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		226	0,0003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.886	0,0049%	F
BW PASPG LTD		207	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BWM PA 24 LTD		316	0,0004%	F
BWSP GLOBAL MACRO TRADING LIMITED		45	0,0001%	F
BWV AW LP		32	0,0000%	F
BWV PAMM LP		51	0,0001%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		534	0,0007%	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND		872	0,0011%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		30.105	0,0382%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.554	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		6.128	0,0078%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		19.518	0,0248%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,0000%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.011	0,0026%	F
CFSIL-COMMONWEALTH GS FD 12		1.592	0,0020%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		1.772	0,0022%	F
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		11.206	0,0142%	F
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		3.710	0,0047%	F
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		7.496	0,0095%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		65	0,0001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		16	0,0000%	F
CIBC EUROPEAN INDEX FUND		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		1	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1	0,0000%	F
CITIGROUP PENSION PLAN		2.480	0,0031%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITITRUST LTD		4.420	0,0056%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
Civil Service Employees Pension Fund		279	0,0004%	F
CLEOME INDEX - EMU EQUITIES		275	0,0003%	F
CMLA INDEXED GLOBAL SHARE FUND		93	0,0001%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		17	0,0000%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		14.325	0,0182%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		109.130	0,1385%	F
COLONIAL FIRST STATE INVESTMENT FUND 115		9.435	0,0120%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.305	0,0144%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		240	0,0003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.571	0,0045%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		51.563	0,0655%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,0003%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		109	0,0001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		26.790	0,0340%	F
COOPER SQUARE FUND LP.		63.047	0,0800%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.711	0,0072%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,0000%	F
COUNSEL GLOBAL SMALL CAP		8.374	0,0106%	F
CPG COOPER SQUARE INTERNATIONAL EQUITY LLC		5.381	0,0068%	F
CREDIT SUISSE FUNDS AG		187	0,0002%	F
CREDIT SUISSE INDEX FUND (LUX)		10.084	0,0128%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CSIF CH Equity EMU Credit Suisse Funds AG		96	0,0001%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		335	0,0004%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,0000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		5	0,0000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		97	0,0001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,0031%	F
CUSTODY BANK OF JAPAN, LTD. RE		579	0,0007%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		608	0,0008%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,0001%	F
DEAM FONDS ZDV		170	0,0002%	F
DEAM-FONDS CPT		400	0,0005%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		907	0,0012%	F
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN		809	0,0010%	F
DEKA INVESTMENT GMBH W/DDF 7		1.280	0,0016%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		1.316	0,0017%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		207	0,0003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		2.320	0,0029%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		921	0,0012%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		800	0,0010%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		1.380	0,0018%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		356	0,0005%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DESTINATIONS INTERNATIONAL EQU		20.682	0,0263%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DIGNITY PRE ARRANGEMENT LIMITED		84	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		15	0,0000%	F
DIVIDENDE DURABLE		1.000	0,0013%	F
DNB BANK ASA		30.000	0,0381%	F
DPCTA-Masterfonds		311	0,0004%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		115	0,0001%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		2	0,0000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		2.262	0,0029%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		109	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.453	0,0057%	F
EATON VANCE MANAGEMENT		36	0,0000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.232	0,0066%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.425	0,0043%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		75.907	0,0964%	F
Echiquier Agenor Mid Cap Europe Fund		4.074	0,0052%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		342.150	0,4343%	F
ECHIQUEUR APOLLINE SMID CAP EURO		68.931	0,0875%	F
EIFFEL NOVA MIDCAP		9.486	0,0120%	F
ELBE MASTER INVESTORS (CAYMAN) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		24.658	0,0313%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		768	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		547	0,0007%	F
ENSIGN PEAK ADVISORS INC		90.136	0,1144%	F
EPS		298	0,0004%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		21	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		545	0,0007%	F
EPSILON FUND		9.386	0,0119%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.036	0,0013%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		190	0,0002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		256	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		405	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		137	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		35.004	0,0444%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ETICA BILANCIATO		75.535	0,0959%	F
ETICA OBBLIGAZIONARIO MISTO		8.955	0,0114%	F
ETICA RENDITA BILANCIATA		19.664	0,0250%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		1.298	0,0016%	F
EURIZON AM RILANCIO ITALIA TR		3.847	0,0049%	F
EURIZON AZIONI ITALIA		28.926	0,0367%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		9.906	0,0126%	F
EURIZON INVESTMENT SICAV		593	0,0008%	F
EURIZON NEXT 2.0		1.239	0,0016%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPEAN CENTRAL BANK		3.705	0,0047%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,0635%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		9.686	0,0123%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,0005%	F
FCP SODIUM I		790	0,0010%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.999	0,0825%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		559	0,0007%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.855	0,0049%	F
FIDELITY FUNDS - ITALY POOL		112.537	0,1429%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		21	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.992	0,0025%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.788	0,0035%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		16.167	0,0205%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.825	0,0112%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.784	0,0023%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.238	0,0105%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		37.685	0,0478%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		9.169	0,0116%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		2.052	0,0026%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		120	0,0002%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		306	0,0004%	F
FINDE SPA	06633950016	940.000	1,1933%	F
FINDE SPA	06633950016	200.000	0,2539%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		1.134	0,0014%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		138.051	0,1752%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.525	0,0019%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		391.557	0,4971%	F
FISHER ASSET MANAGEMENT LLC		9	0,0000%	F
FJARDE AP-FONDEN.		1	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		309	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,0001%	F
FLOURISH INVESTMENT CORPORATION		38	0,0000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		168	0,0002%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,0000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	0,0004%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.144	0,0015%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.581	0,0045%	F
FRANCISCAN ALLIANCE INC		5.535	0,0070%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		482.500	0,6125%	F
FRANKFURTER STIFTUNGSFONDS		3.800	0,0048%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		295	0,0004%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		132	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		24	0,0000%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		40.451	0,0514%	F
FUNDO DE PENSOES		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.291	0,0016%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		355	0,0005%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		85	0,0001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,0002%	F
GENERALI INVESTMENTS SICAV		1	0,0000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		38	0,0000%	F
GENERALI ITALIA SPA		25.192	0,0320%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		3.004	0,0038%	F
GLOBAL MULTI STRATEGY FUND		158	0,0002%	F
GOLDMAN SACHS ETF ICAV		27	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		63	0,0001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		8.713	0,0111%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		981	0,0012%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		378	0,0005%	F
GOLDMAN SACHS FUNDS		864	0,0011%	F
GOLDMAN SACHS FUNDS II		7.950	0,0101%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.505	0,0057%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		3.140	0,0040%	F
GOVERNMENT OF NORWAY		499.473	0,6341%	F
GOVERNMENT PENSION INVESTMENT FUND		115.410	0,1465%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,0057%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.487	0,0032%	F
GROUPAMA AVENIR EURO		57.823	0,0734%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.969	0,0050%	F
HAMELIN ACTIONS EUROPE PMC		10.105	0,0128%	F
HAND COMPOSITE EMPLOYEE BENEFITRUST		314	0,0004%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		55.639	0,0706%	F
HARDING LOEVNER FUNDS PLC		154	0,0002%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		5.296	0,0067%	F
HAWKES BAY MASTER INVS CAYMAN LP		20.528	0,0261%	F
HAWTHORN DM LLC		339	0,0004%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.039	0,0026%	F
HC RENTE		131	0,0002%	F
hecra capital GmbH		113	0,0001%	F
HESTA		347	0,0004%	F
HMT HANSEMERKUR AKTIEN INVEST		73	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.469	0,0184%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0319%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,0006%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		6.518	0,0083%	F
HRW TESTAMENTARY TRUST NO. 6		6.345	0,0081%	F
HRW TESTAMENTARY TRUST NO. 9.		4.433	0,0056%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		1.220	0,0015%	F
HSBC EE EURO PME		814	0,0010%	F
HSBC ETFS PLC		805	0,0010%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		69	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		388	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		442	0,0006%	F
HSBC EURO PME		7.222	0,0092%	F
HSBC GLOBAL INVESTMENT FUNDS		2.301	0,0029%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		644	0,0008%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.507	0,0019%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,0004%	F
HSBC Pooled Investment Fund		3.328	0,0042%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		643	0,0008%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		3.665	0,0047%	F
IA CLARINGTON GLOBAL VALUE FUND		1	0,0000%	F
IBM 401(K) PLUS PLAN TRUST		108	0,0001%	F
IBM PERSONAL PENSION PLAN TRUST		60	0,0001%	F
IBM RETIREMENT PLAN		77	0,0001%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ILA - RAFIMF		410	0,0005%	F
ILA-A-ILSDMH		2.610	0,0033%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		1.211	0,0015%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,0000%	F
INDEXIQ Factors Sustainable EMU Equity		94	0,0001%	F
INDEXIQ Factors Sustainable Europe Equity		3.968	0,0050%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		707	0,0009%	F
ING DIRECT SICAV		940	0,0012%	F
INKA PBEAKK		766	0,0010%	F
INSTITUTIONAL RETIREMENT TRUST		652	0,0008%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		3.277	0,0042%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		1.700	0,0022%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		365	0,0005%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		13.820	0,0175%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		72	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		3.600	0,0046%	F
Internationale Kapitalanlagegesellschaft mbH		9.806	0,0124%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		77	0,0001%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		11	0,0000%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.339	0,0030%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		832.517	1,0568%	F
INVESCO MARKETS II PLC		1.047	0,0013%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER EUROPA		1.373	0,0017%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.587	0,0020%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI FLESSIBILE		2.540	0,0032%	F
INVESTITORI LONGEVITY		2.120	0,0027%	F
INVESTITORI PIAZZA AFFARI		4.050	0,0051%	F
Investors Wholesale Global Equity (Index) Trust		2.577	0,0033%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		611	0,0008%	F
IP ACTIONS EURO		562	0,0007%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	26.000.000	33,0054%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.600.000	3,3005%	F
IP SRL	09848270014	20.586.908	26,1338%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		343	0,0004%	F
IRISH LIFE ASSURANCE PLC		3.089	0,0039%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
IRISH LIFE CLIMATE FOCUSED FUND		57	0,0001%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		144.129	0,1830%	F
ISHARES CORE MSCI EUROPE ETF		8.865	0,0113%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		17.860	0,0227%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		28.551	0,0362%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES ESG ADVANCED MSCI EAFE ETF		1.728	0,0022%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,0003%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.158	0,0129%	F
ISHARES II PUBLIC LIMITED COMPANY		335	0,0004%	F
ISHARES III PUBLIC LIMITED COMPANY		234	0,0003%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		1.623	0,0021%	F
ISHARES IV PUBLIC LIMITED COMPANY		796	0,0010%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		4.397	0,0056%	F
ISHARES MSCI EAFE ETF		76.521	0,0971%	F
ISHARES MSCI EAFE GROWTH ETF		30.863	0,0392%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.771	0,0175%	F
ISHARES MSCI EUROZONE ETF		30.371	0,0386%	F
ISHARES MSCI INTL SIZE FACTOR ETF		63	0,0001%	F
ISHARES MSCI ITALY ETF		61.125	0,0776%	F
ISHARES MSCI KOKUSAI ETF		77	0,0001%	F
ISHARES MSCI WORLD ETF		1.220	0,0015%	F
ISHARES PUBLIC LIMITED COMPANY		3.462	0,0044%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.998	0,0140%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		14.960	0,0190%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		37.014	0,0470%	F
ISHARES V PUBLIC LIMITED COMPANY		406	0,0005%	F
ISHARES VI PUBLIC LIMITED COMPANY		562	0,0007%	F
ISHARES VII PUBLIC LIMITED COMPANY		1.589	0,0020%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
J.P. MORGAN SE		521	0,0007%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		41	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JHF II INT'L SMALL CO FUND		177	0,0002%	F
JHVIT INT'L SMALL CO TRUST		220	0,0003%	F
JNL INTERNATIONAL INDEX FUND		3.003	0,0038%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		27	0,0000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.913	0,0050%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.327	0,0017%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		8.290	0,0105%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,0013%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.011	0,0038%	F
JPMORGAN BETABUILDERS EUROPE ETF		15.514	0,0197%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.211	0,0066%	F
JPMORGAN GLOBAL ALLOCATION FUND		80	0,0001%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
KAISER PERMANENTE GROUP TRUST		2	0,0000%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEXS		681	0,0009%	F
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPÆISKE AKTIER 2		19.424	0,0247%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER EUROPA		10.883	0,0138%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,0007%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		3.721	0,0047%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		65.069	0,0826%	F
KBC EQUITY FUND EUROZONE		19.302	0,0245%	F
KBC Equity Fund World		2.300	0,0029%	F
KBC INSTITUTIONAL FUND SRI EURO		3.168	0,0040%	F
KOKUSAI EQUITY INDEX FUND, A S		736	0,0009%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,0016%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		6.307	0,0080%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LBPAM 3 MOIS		16.279	0,0207%	F
LEADERSEL P.M.I		2.500	0,0032%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		183	0,0002%	F
LEGAL & GENERAL EUROPEAN INDEX TRUST		10.304	0,0131%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		440	0,0006%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.044	0,0026%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		224	0,0003%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.550	0,0058%	F
LEGAL & GENERAL ICAV.		1	0,0000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		1.408	0,0018%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		589	0,0007%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(ONS MANAGEMENT) LIMITED		1.414	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		50.728	0,0644%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.465	0,0019%	F
LEGAL AND GENERAL CCF		3.152	0,0040%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.838	0,0036%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,0000%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.222	0,0016%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		15.605	0,0198%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LF AI IMPACT EQUITY EU		141	0,0002%	F
LGIASUPER		1.819	0,0023%	F
LGIM MANAGERS (EUROPE) LIMITED		808	0,0010%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		24	0,0000%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,0001%	F
LMA IRELAND - MAP 501 C/O LIGHTHOUSE INVESTMENT PARTNERS LLC		10.954	0,0139%	F
LMAP IRELAND ICAV-LMAP 909 C/O MARSHALL WACE LLP		10.693	0,0136%	F
LMdG SMID CAP		2.145	0,0027%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		14.852	0,0189%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		8.495	0,0108%	F
LONVIA AVENIR MID-CAP EURO		2.932	0,0037%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		230	0,0003%	F
LOUISBOURG INVESTMENTS INC.		6.055	0,0077%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		1	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		78	0,0001%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		6.543	0,0083%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		97.770	0,1241%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,0004%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,0054%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		3.129	0,0040%	F
LYXINDX FUND - LYXOR MSCI EMU		1.260	0,0016%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,0032%	F
LYXOR FTSE MIB UCITS ETF		17.973	0,0228%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,0028%	F
LYXOR UCITS ETF SG EUROPEAN QU		20.151	0,0256%	F
M INTERNATIONAL EQUITY FUND		10	0,0000%	F
M&G (LUX) INVESTMENT FUNDS 1		2.822	0,0036%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.975	0,0050%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		810	0,0010%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,0004%	F
MADELEINE MID CAPS EURO*TG		13.000	0,0165%	F
MAGNESIUM		8.895	0,0113%	F
MAIN I - UNIVERSAL - FONDS		389	0,0005%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.478	0,0044%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		351	0,0004%	F
MANAGED PENSION FUNDS LIMITED		807	0,0010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		229	0,0003%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		103	0,0001%	F
Maritime and Port Authority of Singapore		456	0,0006%	F
MARSHALL WACE INV STRAT EUROPEAN TOPS		1.683	0,0021%	F
MARSHALL WACE INV STRATEGIES-TOPS INTERNATIONAL EQUITIES FD C/O MARSHALL WACE LLP ACTING AS ALTERNAT		5.949	0,0076%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP		1.256	0,0016%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED		63.963	0,0812%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		11.657	0,0148%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		8.418	0,0107%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		80.383	0,1020%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		38.123	0,0484%	F
MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		7.032	0,0089%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,0007%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		665	0,0008%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8394%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		906	0,0012%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		2.791	0,0035%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		42.909	0,0545%	F
MERCER UCITS COMMON CONTRACTUALFUND		4.921	0,0062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		505	0,0006%	F
MERCER WHOLESALE FUNDS		89	0,0001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		290	0,0004%	F
METROPOLITAN LIFE INSURANCE COMPANY		267	0,0003%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		10.571	0,0134%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,0001%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,0003%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,0001%	F
MIGROS BANK (LUX) FONDS 30		80	0,0001%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINE SUPERANNUATION FUND		39	0,0000%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,0002%	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		1	0,0000%	F
MINISTRY OF ECONOMY AND FINANCE		703	0,0009%	F
MLC INVESTMENTS MLC LIMITED		1.554	0,0020%	F
MONTLAKE UCITS PLATFORM ICAV		1.880	0,0024%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		110	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS -		680	0,0009%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		7	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.527	0,0134%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,0004%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		3.235	0,0041%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		1.073	0,0014%	F
MUCKLESHOOT INDIAN TRIBE		51	0,0001%	F
MUL- LYX FTSE IT ALL CAP PIR 2		555	0,0007%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.458	0,0019%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		228	0,0003%	F
MWIS TOPS World Equities AC		2.148	0,0027%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.144	0,0065%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		107	0,0001%	F
NATIONAL PENSION INSURANCE FUND		352	0,0004%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.108	0,0014%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		4.870	0,0062%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	0,0001%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		13.093	0,0166%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		84	0,0001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		125	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,0001%	F
NFL PLAYER ANNUITY AND INSURANCE COMPANY		44	0,0001%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		377	0,0005%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,0012%	F
NORDEA 1 SICAV		54.024	0,0686%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		456	0,0006%	F
NORDLUX PRO		8.400	0,0107%	F
NOREX LLC		1.250	0,0016%	F
NORGES BANK		228.223	0,2897%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		11.654	0,0148%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.636	0,0097%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.714	0,0098%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		992	0,0013%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		31.432	0,0399%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.489	0,0120%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,0041%	F
NOW PENSIONS TRUST		814	0,0010%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,0004%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		913	0,0012%	F
NVIT INTERNATIONAL INDEX FUND		1.793	0,0023%	F
NZAM EURO STOXX PARIS-ALIGNED		76	0,0001%	F
OHMAN MARKNAD EUROPA		800	0,0010%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.300	0,0093%	F
ONEMARKETS FIL EUROPE HERITAGE FD		11.569	0,0147%	F
ONEMARKETS ITALY ICAV		1.000	0,0013%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
Orion-Universal-Fonds		14.961	0,0190%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		14	0,0000%	F
PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER		19.388	0,0246%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,0020%	F
PARKER FOUNDATION INC		2.877	0,0037%	F
PCA TAX SHELTERED ANNUITY PLAN		198	0,0003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.765	0,0048%	F
PEOPLE'S BANK OF CHINA		59.269	0,0752%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		732	0,0009%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PIR EQUITY AXA ASSICURAZIONI		5.500	0,0070%	F
PK CSG World Equity Credit Suisse Funds AG		71	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PMPT INKA FONDS		1.299	0,0016%	F
PNC BANK NA		330	0,0004%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - Actions		10	0,0000%	F
PRICOS		79.912	0,1014%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER		4.075	0,0052%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.528	0,0019%	F
PRO-GEN INVESTMENTS LLC		129	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		11.272	0,0143%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.767	0,0022%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.226	0,0028%	F
PTV2		3.961	0,0050%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,0003%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		620	0,0008%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		1.851	0,0023%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		6.319	0,0080%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		86	0,0001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0145%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		4.248	0,0054%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		295	0,0004%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,0232%	F
Q HEALTHCARE HOLDING LLC		10.671	0,0135%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		100	0,0001%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		1.000	0,0013%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.410	0,0069%	F
ReAssure Limited		5.957	0,0076%	F
RENAISSANCE GLOBAL SMALL CAP FUND		94	0,0001%	F
RETIREMENT BENEFITS INVESTMENT FUND		198	0,0003%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,0007%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		11.149	0,0142%	F
ROPS EURO P		2.922	0,0037%	F
ROPS-SMART INDEX EURO		28.505	0,0362%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0635%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,0028%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.702	0,0047%	F
ROYCE INTERNATIONAL PREMIER FUND		60.604	0,0769%	F
RTX SAVINGS PLAN MASTER TRUST		130	0,0002%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,0008%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,0000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,0001%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,0000%	F
SARAGO 1 SRL	Fiscal Code	4.453.364	5,6533%	F
SARAGO SRL	03505280960	4.805.064	6,0997%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SAS TRUSTEE CORPORATION POOLED FUND		61	0,0001%	F
SBC MASTER PENSION TRUST		26	0,0000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		12	0,0000%	F
SCHRODER GAIA		1.664	0,0021%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		246	0,0003%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		12.391	0,0157%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		2.238	0,0028%	F
SCHWAB INTERNATIONAL EQUITY ETF		37.816	0,0480%	F
SCHWAB INTERNATIONAL INDEX FUND		13.747	0,0175%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		35	0,0000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,0004%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,0000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.942	0,0037%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,0001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		132	0,0002%	F
SEFYOND 43 AV PIERRE MENDES FR		2.734	0,0035%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		130	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,0004%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.717	0,0047%	F
SG HAMBROS MANAGED FUND BRIDGE		322	0,0004%	F
SHELL CANADA 2007 PENSION PLAN		1	0,0000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		41	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		17	0,0000%	F
SIEMENS EMU EQUITIES		1.643	0,0021%	F
SIEMENS-FONDS SIEMENS-RENTE		2.666	0,0034%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		4.481	0,0057%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		332	0,0004%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.049.035	1,3317%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		23.198	0,0294%	F
SPDR MSCI ACWI EXUS ETF		60	0,0001%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		11	0,0000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		55	0,0001%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		73	0,0001%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,0001%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		8	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		2.000	0,0025%	F
SPDR PORTFOLIO EUROPE ETF		558	0,0007%	F
SPIRIT SUPER		17.454	0,0222%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,0011%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		288	0,0004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.657	0,0211%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		1.148	0,0015%	F
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		604	0,0008%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		57.521	0,0730%	F
ST PFD PMA MANDATE BLACKROCK		258	0,0003%	F
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		331	0,0004%	F
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		359	0,0005%	F
STANDARD BANK OF SOUTH AFRICA LTD		100	0,0001%	F
STAR PASTEUR		957	0,0012%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		1.703	0,0022%	F
STATE OF MINNESOTA		860	0,0011%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		29.596	0,0376%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,0015%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,0000%	F
STATE OF WYOMING		1.593	0,0020%	F
STATE STREET CCF		383	0,0005%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		68	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.435	0,0069%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		465	0,0006%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		388	0,0005%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		46	0,0001%	F
STATE STREET TOTAL RETURN VIS FUND		198	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.265	0,0029%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		7.501	0,0095%	F
STELLAR INSURANCE, LTD.		116	0,0001%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		147.163	0,1868%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		3.679	0,0047%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		10.618	0,0135%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING MN SERVICES		7.032	0,0089%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS HOOGOVS		33	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		495	0,0006%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		12	0,0000%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		6.884	0,0087%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		3.148	0,0040%	F
STICHTING SHELL PENSIOENFONDS		626	0,0008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,0004%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SUEBIA-FONDS		904	0,0011%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		981	0,0012%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		45	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,0002%	F
SWISS NATIONAL BANK		56.588	0,0718%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		1.143	0,0015%	F
T. ROWE PRICE FUNDS SICAV		39	0,0000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.041	0,0013%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.249	0,0016%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		2.264	0,0029%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		818.586	1,0391%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		904.123	1,1477%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		16.028	0,0203%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		66.660	0,0846%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		2.697	0,0034%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		207	0,0003%	F
TANGERINE BALANCED GROWTH PORTFOLIO		363	0,0005%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,0000%	F
TANGERINE BALANCED PORTFOLIO		241	0,0003%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,0006%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		26	0,0000%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.388	0,0056%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.468	0,0019%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		448	0,0006%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		222	0,0003%	F
TELSTRA SUPERANNUATION SCHEME		616	0,0008%	F
TELUS PENSIONS MASTER TRUST		3.143	0,0040%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		4.469	0,0057%	F
TF-EQUITY		2.652	0,0034%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,0000%	F
THE BANK OF KOREA		19	0,0000%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		4.900	0,0062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		510	0,0006%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		12	0,0000%	F
THE CITY OF CALGARY		5.019	0,0064%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		37.577	0,0477%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		41.854	0,0531%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		464	0,0006%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		102.786	0,1305%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,0007%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		34	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.324	0,0030%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		728	0,0009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		367	0,0005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		416	0,0005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		5.739	0,0073%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		458	0,0006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.483	0,0032%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		15	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		341	0,0004%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		758	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0272%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		480	0,0006%	F
THE SAUDI SECOND INVESTMENT COMPANY		8.835	0,0112%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		4.325	0,0055%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		39	0,0000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		444	0,0006%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16	0,0000%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		21.394	0,0272%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		104.404	0,1325%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		264	0,0003%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		11.745	0,0149%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,0001%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		5	0,0000%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		35	0,0000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		883	0,0011%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		228	0,0003%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.700	0,0022%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE		25.604	0,0325%	F
TWU Superannuation Fund		40	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		1.352	0,0017%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0101%	F
UBS ASSET MANAGEMENT LIFE LTD		367	0,0005%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		815	0,0010%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.556	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		129	0,0002%	F
UBS LUX FUND SOLUTIONS		13.921	0,0177%	F
UFF VALEUR PME		53.431	0,0678%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,0355%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		1.134	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		290	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.220	0,0054%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-FONDS		3.661	0,0046%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		1.629	0,0021%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		210	0,0003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,0029%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.720	0,0022%	F
UNIVERSITIES SUPERANNUATION SCHEME		1.304	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		507	0,0006%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		12	0,0000%	F
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		1.737	0,0022%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		176.006	0,2234%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		43.829	0,0556%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.300	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		19.422	0,0247%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		141.303	0,1794%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		42.834	0,0544%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.102	0,0039%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		225	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		27.305	0,0347%	F
VANGUARD HEALTH CARE FUND		552.359	0,7012%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		41.556	0,0528%	F
VANGUARD INTERNATIONAL EXPLORER FUND		19.671	0,0250%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		7.994	0,0101%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		23.458	0,0298%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		503	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		207	0,0003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,0007%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		22	0,0000%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		150	0,0002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		295.042	0,3745%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,0153%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		56	0,0001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		548	0,0007%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		690	0,0009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.152	0,0015%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS		3.739	0,0047%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0174%	F
VGX POOLFONDS PA1		573	0,0007%	F
VICTORY SCIENCE & TECHNOLOGY FUND		484	0,0006%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		1.135	0,0014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,0011%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		16	0,0000%	F
VOYA VACS INDEX SERIES I PORTFOLIO		21	0,0000%	F
VP Bank Risk Optimised ESG EquityEurope		2.022	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.532	0,0134%	F
WASATCH GLOBAL SELECT FUND		2.644	0,0034%	F
WASATCH INTERNATIONAL GROWTH FUND		58.226	0,0739%	F
WASATCH INTERNATIONAL SELECT FUND		1.045	0,0013%	F
WASHINGTON STATE INVESTMENT BOARD		517	0,0007%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		574	0,0007%	F
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		4.807	0,0061%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		180.266	0,2288%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		4.038	0,0051%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		3.999	0,0051%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		534	0,0007%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,0000%	F
WIF-DWS QI EURO SHT EXT		1.281	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		597	0,0008%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		13	0,0000%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		993	0,0013%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		52	0,0001%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		15	0,0000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		628	0,0008%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		36	0,0000%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		390	0,0005%	F
WISDOMTREE ISSUER ICAV		4.909	0,0062%	F
WISDOMTREE WORLD EX-US GROWTH FUND		644	0,0008%	F
WMC EUR EQ FD, A SR TR OF MYL		6.548	0,0083%	F
WORLD EQUITIES		77	0,0001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF		16.885	0,0214%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		198	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		3.526	0,0045%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		17.997	0,0228%	F
XTRACKERS		26.005	0,0330%	F
XTRACKERS (IE) PLC		1.374	0,0017%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		14.016	0,0178%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		55	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		7.688	0,0098%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.132	0,0014%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		141	0,0002%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH		1.786	0,0023%	F
ZURICH INVEST ICAV		2.385	0,0030%	F
Zwiterleven Institutionele Beleggingsfondsen - Zwiterleven Duurzaam Index Aandelenfonds Europa		166	0,0002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		4.096	0,0052%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		14.988	0,0190%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		183	0,0002%	C
STICHTING PENSIOENFONDS ABP		658	0,0008%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		10.035	0,0127%	A
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	A
Diocese of Hexham and Newcastle		1.821	0,0023%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		380	0,0005%	A
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.685	0,0288%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		10.020	0,0127%	A
Westminster Roman Catholic Diocese Trustee(The)		1.368	0,0017%	A
Pio Simone Lodovico		1.105	0,0014%	NV

Totale votanti

78.774.918

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 1.2

Bilancio di esercizio al 31 dicembre 2023 e destinazione dell'utile di esercizio: Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	78.774.918	100%	89,1378%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.774.918	100,0000%	89,1378%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	78.773.433	99,9981%	89,1361%
Contrario	0	0,0000%	0,0000%
Astenuto	380	0,0005%	0,0004%
Non Votante	1.105	0,0014%	0,0013%
Totali	78.774.918	100,0000%	89,1378%

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 1.2

Bilancio di esercizio al 31 dicembre 2023 e destinazione dell'utile di esercizio: Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA NATIXIS ACTIONS MIN VAR		5.077	0,0064%	F
AA SSGA Actions Indice Euro		5.452	0,0069%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		55	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		243	0,0003%	F
ABN AMRO FUNDS		156	0,0002%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.333	0,0017%	F
ACOMEA PATRIMONIO ESENTE		1.000	0,0013%	F
ACOMEA PMITALIA ESG		9.600	0,0122%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		472	0,0006%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,0020%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.330	0,0017%	F
ADVANCE PLANNING LIMITED		59	0,0001%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		18.110	0,0230%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		31	0,0000%	F
AEGON CUSTODY B.V		26.866	0,0341%	F
AEGON CUSTODY B.V.		8.417	0,0107%	F
AEGON CUSTODY B.V..		211.540	0,2685%	F
AFP-GIB AM EUROPEAN FOCUS FUND		5.375	0,0068%	F
AGILITY GLOBAL EQUITIES LLC		9.288	0,0118%	F
AIB GROUP IRISH PENSION SCHEME		18	0,0000%	F
Aktien Europa - UI		1.867	0,0024%	F
ALAHLI EUROPE INDEX FUND		491	0,0006%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		184	0,0002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALL WEATHER 12 TRADING LTD		371	0,0005%	F
ALL WEATHER 15 TRADING LTD		31	0,0000%	F
ALL WEATHER PORTFOLIO TRADING LLC		1.265	0,0016%	F
ALLIANZ ACTIONS EURO PMEETI		10.399	0,0132%	F
ALLIANZ GLOBAL INVESTORS FUND		21.610	0,0274%	F
ALLIANZGI S AKTIEN		18.504	0,0235%	F
ALLIANZGI-FONDS DSPT		171	0,0002%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		1.101	0,0014%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		36	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		142.930	0,1814%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		66	0,0001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMUNDI BRIDGEWATER CORE GLOB		42	0,0001%	F
AMUNDI EQUITY EURO CONSERVATIV		15.611	0,0198%	F
Amundi Etf ICAV		780	0,0010%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		11	0,0000%	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		755	0,0010%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		620	0,0008%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		815	0,0010%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.051	0,0102%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		810	0,0010%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0122%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,0001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,0001%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		1.968	0,0025%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,0002%	F
AMUNDI MSCI EUROPE		3.716	0,0047%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		508	0,0006%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		283	0,0004%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		197	0,0003%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI PRIME EUROZONE		445	0,0006%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		13.497	0,0171%	F
Amundi Stoxx Europe 600		16.490	0,0209%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.036	0,0013%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		113	0,0001%	F
ANDRA AP-FONDEN		436	0,0006%	F
AP ACTIONS 1 EURO		981	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARERO - DER WELTFONDS - ESG		39	0,0000%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		45	0,0001%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASCENSION ALPHA FUND LLC		284	0,0004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		4.308	0,0055%	F
ASSURDIX		2.794	0,0035%	F
ATCP-UI-FONDS		121	0,0002%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	F
AUTORIDADE MONETARIA DE MACAU		66	0,0001%	F
AVADIS FUND-AKTIE WELT AST 2		334	0,0004%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		94	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
Aviva Investors Funds ACS - AI Balanced Pension Fund		215	0,0003%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		27	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		72	0,0001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		373	0,0005%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		120	0,0002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		2.718	0,0035%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		302	0,0004%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		162	0,0002%	F
Aviva Life & Pensions UK Limited		265	0,0003%	F
AWARE SUPER		71	0,0001%	F
AXA AA DIVERSIFIE INDICIEL 1		2.051	0,0026%	F
AXA IM ETF ICAV		105	0,0001%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		18.000	0,0228%	F
AXA WORLD FUNDS SICAV		143.117	0,1817%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		6	0,0000%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		216	0,0003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		7.225	0,0092%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.150	0,0015%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		22.700	0,0288%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		200	0,0003%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		6.250	0,0079%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		250	0,0003%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		790	0,0010%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		650	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.550	0,0045%	F
AZIMUT STRATEGIC TREND		20	0,0000%	F
AZIMUT TRADING		20	0,0000%	F
AZIMUT TREND		780	0,0010%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,0024%	F
AZTLAN GLOBAL STOCK SELECTION DM SMID ETF		15.608	0,0198%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANK OF KOREA		3	0,0000%	F
BAXTER STREET FUND II L.P.		92.272	0,1171%	F
BAXTER STREET FUND L.P.		74.267	0,0943%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		104.001	0,1320%	F
BBH SELECT EQUITY MASTER FUND, LP		149.257	0,1895%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	F
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	F
BEL EQUITY EUROPE ESG		5.456	0,0069%	F
BERESFORD FUNDS ICAV		200	0,0003%	F
Best Investment Corporation		9.940	0,0126%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BEVEILIGING MANDAAT SSGA RE AANDELEN		10	0,0000%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		805	0,0010%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,0008%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		658	0,0008%	F
BLACKROCK FUND MANAGERS LTD		156	0,0002%	F
BLACKROCK GLOBAL INDEX FUNDS		100	0,0001%	F
BLACKROCK INDEX SELECTION FUND		500	0,0006%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,0001%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		159.277	0,2022%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		678	0,0009%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.509	0,0057%	F
BLACKROCK UCITS CCF		200	0,0003%	F
BLK MAGI FUND A SERIES TRUST O		3	0,0000%	F
BMO MSCI EAFE INDEX ETF		138	0,0002%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,4669%	F
BNY MELLON INTERNATIONAL EQUITY ETF		837	0,0011%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		419	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		983	0,0012%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,0016%	F
BRIDGE BUILDER TAX MANAGED		5.476	0,0070%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		135	0,0002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		25	0,0000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		348	0,0004%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		143	0,0002%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		474	0,0006%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		509	0,0006%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		28	0,0000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		1.613	0,0020%	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		836	0,0011%	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		394	0,0005%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		119	0,0002%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		33	0,0000%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		86	0,0001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		143	0,0002%	F
BRIDGEWATER PURE ALPHA FUND III, LTD		430	0,0005%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		759	0,0010%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		606	0,0008%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		163	0,0002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		858	0,0011%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.237	0,0016%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		42	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		10.668	0,0135%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BUMA-UNIVERSAL-FONDS I		394	0,0005%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		226	0,0003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.886	0,0049%	F
BW PASPG LTD		207	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BWM PA 24 LTD		316	0,0004%	F
BWSP GLOBAL MACRO TRADING LIMITED		45	0,0001%	F
BWV AW LP		32	0,0000%	F
BWV PAMM LP		51	0,0001%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		534	0,0007%	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND		872	0,0011%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		30.105	0,0382%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAND FTSE/LOT135/FRR10G		1.554	0,0020%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		6.128	0,0078%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		19.518	0,0248%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CBP GROWTH SMC		3.628	0,0046%	F
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		10.035	0,0127%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,0000%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CFSIL RE CNEALTH GS FD 16		260	0,0003%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.011	0,0026%	F
CFSIL-COMMONWEALTH GS FD 12		1.592	0,0020%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		1.772	0,0022%	F
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		11.206	0,0142%	F
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		3.710	0,0047%	F
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		7.496	0,0095%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		65	0,0001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		16	0,0000%	F
CIBC EUROPEAN INDEX FUND		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		1	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1	0,0000%	F
CITIGROUP PENSION PLAN		2.480	0,0031%	F
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITITRUST LTD		4.420	0,0056%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
Civil Service Employees Pension Fund		279	0,0004%	F
CLEOME INDEX - EMU EQUITIES		275	0,0003%	F
CMLA INDEXED GLOBAL SHARE FUND		93	0,0001%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		17	0,0000%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		14.325	0,0182%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		109.130	0,1385%	F
COLONIAL FIRST STATE INVESTMENT FUND 115		9.435	0,0120%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.305	0,0144%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		240	0,0003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.571	0,0045%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		51.563	0,0655%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,0003%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		109	0,0001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
COOPER SQUARE FUND II L.P.		26.790	0,0340%	F
COOPER SQUARE FUND LP.		63.047	0,0800%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.711	0,0072%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,0000%	F
COUNSEL GLOBAL SMALL CAP		8.374	0,0106%	F
CPG COOPER SQUARE INTERNATIONAL EQUITY LLC		5.381	0,0068%	F
CREDIT SUISSE FUNDS AG		187	0,0002%	F
CREDIT SUISSE INDEX FUND (LUX)		10.084	0,0128%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CSIF CH Equity EMU Credit Suisse Funds AG		96	0,0001%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		335	0,0004%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,0000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		5	0,0000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		97	0,0001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,0031%	F
CUSTODY BANK OF JAPAN, LTD. RE		579	0,0007%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		608	0,0008%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,0001%	F
DEAM FONDS ZDV		170	0,0002%	F
DEAM-FONDS CPT		400	0,0005%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		907	0,0012%	F
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN		809	0,0010%	F
DEKA INVESTMENT GMBH W/DDF 7		1.280	0,0016%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		1.316	0,0017%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		207	0,0003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		2.320	0,0029%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		921	0,0012%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		800	0,0010%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		1.380	0,0018%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		356	0,0005%	F
DEKA VALUE PLUS		7.432	0,0094%	F
DEKA-MASTER-HAEK I		3.417	0,0043%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		20.682	0,0263%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DIGNITY PRE ARRANGEMENT LIMITED		84	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
Diocese of Hexham and Newcastle		1.821	0,0023%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		15	0,0000%	F
DIVIDENDE DURABLE		1.000	0,0013%	F
DNB BANK ASA		30.000	0,0381%	F
DPCTA-Masterfonds		311	0,0004%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		115	0,0001%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		2	0,0000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		2.262	0,0029%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		109	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.453	0,0057%	F
EATON VANCE MANAGEMENT		36	0,0000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.232	0,0066%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.425	0,0043%	F
ECHQUIER AGENOR EURO SRI MID CAP		75.907	0,0964%	F
Echiquier Agenor Mid Cap Europe Fund		4.074	0,0052%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		342.150	0,4343%	F
ECHQUIER APOLLINE SMID CAP EURO		68.931	0,0875%	F
EIFFEL NOVA MIDCAP		9.486	0,0120%	F
ELBE MASTER INVESTORS (CAYMAN) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		24.658	0,0313%	F
EMBO-FONDS		677	0,0009%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		768	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		547	0,0007%	F
ENSIGN PEAK ADVISORS INC		90.136	0,1144%	F
EPS		298	0,0004%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		21	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		545	0,0007%	F
EPSILON FUND		9.386	0,0119%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.036	0,0013%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		190	0,0002%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		256	0,0003%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		405	0,0005%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EQUIPSUPER		721	0,0009%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		137	0,0002%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	F
ETICA AZIONARIO		35.004	0,0444%	F
ETICA BILANCIATO		75.535	0,0959%	F
ETICA OBBLIGAZIONARIO MISTO		8.955	0,0114%	F
ETICA RENDITA BILANCIATA		19.664	0,0250%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		1.298	0,0016%	F
EURIZON AM RILANCIO ITALIA TR		3.847	0,0049%	F
EURIZON AZIONI ITALIA		28.926	0,0367%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		9.906	0,0126%	F
EURIZON INVESTMENT SICAV		593	0,0008%	F
EURIZON NEXT 2.0		1.239	0,0016%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPEAN CENTRAL BANK		3.705	0,0047%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,0635%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		9.686	0,0123%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,0005%	F
FCP SODIUM I		790	0,0010%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.999	0,0825%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		559	0,0007%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.855	0,0049%	F
FIDELITY FUNDS - ITALY POOL		112.537	0,1429%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		21	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.992	0,0025%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.788	0,0035%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		16.167	0,0205%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.825	0,0112%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.784	0,0023%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.238	0,0105%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		37.685	0,0478%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		9.169	0,0116%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		2.052	0,0026%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		120	0,0002%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		306	0,0004%	F
FINDE SPA	06633950016	940.000	1,1933%	F
FINDE SPA	06633950016	200.000	0,2539%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		1.134	0,0014%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		138.051	0,1752%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.525	0,0019%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		391.557	0,4971%	F
FISHER ASSET MANAGEMENT LLC		9	0,0000%	F
FJARDE AP-FONDEN.		1	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		309	0,0004%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,0001%	F
FLOURISH INVESTMENT CORPORATION		38	0,0000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		168	0,0002%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,0000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	0,0004%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FOREIGN STOCK INDEX MOTHER FUND		1.144	0,0015%	F
FOVERUKA PENSION UNIVERSAL		958	0,0012%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.581	0,0045%	F
FRANCISCAN ALLIANCE INC		5.535	0,0070%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		482.500	0,6125%	F
FRANKFURTER STIFTUNGSFONDS		3.800	0,0048%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		295	0,0004%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		132	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F
FRANKLIN TEMPLETON ICAV		24	0,0000%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		40.451	0,0514%	F
FUNDO DE PENSOES		291	0,0004%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.291	0,0016%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		355	0,0005%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		85	0,0001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,0002%	F
GENERALI INVESTMENTS SICAV		1	0,0000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		38	0,0000%	F
GENERALI ITALIA SPA		25.192	0,0320%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		3.004	0,0038%	F
GLOBAL MULTI STRATEGY FUND		158	0,0002%	F
GOLDMAN SACHS ETF ICAV		27	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		63	0,0001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		8.713	0,0111%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		981	0,0012%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		378	0,0005%	F
GOLDMAN SACHS FUNDS		864	0,0011%	F
GOLDMAN SACHS FUNDS II		7.950	0,0101%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.505	0,0057%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		3.140	0,0040%	F
GOVERNMENT OF NORWAY		499.473	0,6341%	F
GOVERNMENT PENSION INVESTMENT FUND		115.410	0,1465%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,0057%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.487	0,0032%	F
GROUPAMA AVENIR EURO		57.823	0,0734%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.969	0,0050%	F
HAMELIN ACTIONS EUROPE PMC		10.105	0,0128%	F
HAND COMPOSITE EMPLOYEE BENEFITTRUST		314	0,0004%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		55.639	0,0706%	F
HARDING LOEVNER FUNDS PLC		154	0,0002%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		5.296	0,0067%	F
HAWKES BAY MASTER INVS CAYMAN LP		20.528	0,0261%	F
HAWTHORN DM LLC		339	0,0004%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.039	0,0026%	F
HC RENTE		131	0,0002%	F
hecra capital GmbH		113	0,0001%	F
HESTA		347	0,0004%	F
HMT HANSEMERKUR AKTIEN INVEST		73	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.469	0,0184%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0319%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,0006%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		6.518	0,0083%	F
HRW TESTAMENTARY TRUST NO. 6		6.345	0,0081%	F
HRW TESTAMENTARY TRUST NO. 9.		4.433	0,0056%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		1.220	0,0015%	F
HSBC EE EURO PME		814	0,0010%	F
HSBC ETFS PLC		805	0,0010%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		69	0,0001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		388	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		442	0,0006%	F
HSBC EURO PME		7.222	0,0092%	F
HSBC GLOBAL INVESTMENT FUNDS		2.301	0,0029%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		644	0,0008%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.507	0,0019%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,0004%	F
HSBC Pooled Investment Fund		3.328	0,0042%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		643	0,0008%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		3.665	0,0047%	F
IA CLARINGTON GLOBAL VALUE FUND		1	0,0000%	F
IBM 401(K) PLUS PLAN TRUST		108	0,0001%	F
IBM PERSONAL PENSION PLAN TRUST		60	0,0001%	F
IBM RETIREMENT PLAN		77	0,0001%	F
ILA - A-ILDSCG		66	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		410	0,0005%	F
ILA-A-ILSDMH		2.610	0,0033%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		1.211	0,0015%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,0000%	F
INDEXIQ Factors Sustainable EMU Equity		94	0,0001%	F
INDEXIQ Factors Sustainable Europe Equity		3.968	0,0050%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		707	0,0009%	F
ING DIRECT SICAV		940	0,0012%	F
INKA PBEAKK		766	0,0010%	F
INSTITUTIONAL RETIREMENT TRUST		652	0,0008%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		3.277	0,0042%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		1.700	0,0022%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		365	0,0005%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		13.820	0,0175%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		72	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		3.600	0,0046%	F
Internationale Kapitalanlagegesellschaft mbH		9.806	0,0124%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		77	0,0001%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		11	0,0000%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.339	0,0030%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		832.517	1,0568%	F
INVESCO MARKETS II PLC		1.047	0,0013%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER EUROPA		1.373	0,0017%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.587	0,0020%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
INVESTITORI FLESSIBILE		2.540	0,0032%	F
INVESTITORI LONGEVITY		2.120	0,0027%	F
INVESTITORI PIAZZA AFFARI		4.050	0,0051%	F
Investors Wholesale Global Equity (Index) Trust		2.577	0,0033%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		611	0,0008%	F
IP ACTIONS EURO		562	0,0007%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	26.000.000	33,0054%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.600.000	3,3005%	F
IP SRL	09848270014	20.586.908	26,1338%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		343	0,0004%	F
IRISH LIFE ASSURANCE PLC		3.089	0,0039%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
IRISH LIFE CLIMATE FOCUSED FUND		57	0,0001%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		144.129	0,1830%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES CORE MSCI EUROPE ETF		8.865	0,0113%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		17.860	0,0227%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		28.551	0,0362%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.728	0,0022%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,0003%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.158	0,0129%	F
ISHARES II PUBLIC LIMITED COMPANY		335	0,0004%	F
ISHARES III PUBLIC LIMITED COMPANY		234	0,0003%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		1.623	0,0021%	F
ISHARES IV PUBLIC LIMITED COMPANY		796	0,0010%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		4.397	0,0056%	F
ISHARES MSCI EAFE ETF		76.521	0,0971%	F
ISHARES MSCI EAFE GROWTH ETF		30.863	0,0392%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.771	0,0175%	F
ISHARES MSCI EUROZONE ETF		30.371	0,0386%	F
ISHARES MSCI INTL SIZE FACTOR ETF		63	0,0001%	F
ISHARES MSCI ITALY ETF		61.125	0,0776%	F
ISHARES MSCI KOKUSAI ETF		77	0,0001%	F
ISHARES MSCI WORLD ETF		1.220	0,0015%	F
ISHARES PUBLIC LIMITED COMPANY		3.462	0,0044%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.998	0,0140%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		14.960	0,0190%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		37.014	0,0470%	F
ISHARES V PUBLIC LIMITED COMPANY		406	0,0005%	F
ISHARES VI PUBLIC LIMITED COMPANY		562	0,0007%	F
ISHARES VII PUBLIC LIMITED COMPANY		1.589	0,0020%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
J.P. MORGAN SE		521	0,0007%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		41	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JHF II INT'L SMALL CO FUND		177	0,0002%	F
JHVIT INT'L SMALL CO TRUST		220	0,0003%	F
JNL INTERNATIONAL INDEX FUND		3.003	0,0038%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		27	0,0000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.913	0,0050%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.327	0,0017%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		8.290	0,0105%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,0013%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		3.011	0,0038%	F
JPMORGAN BETABUILDERS EUROPE ETF		15.514	0,0197%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.211	0,0066%	F
JPMORGAN GLOBAL ALLOCATION FUND		80	0,0001%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
KAISER PERMANENTE GROUP TRUST		2	0,0000%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEXS		681	0,0009%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPÆISKE AKTIER 2		19.424	0,0247%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER EUROPA		10.883	0,0138%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,0007%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		3.721	0,0047%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		65.069	0,0826%	F
KBC EQUITY FUND EUROZONE		19.302	0,0245%	F
KBC Equity Fund World		2.300	0,0029%	F
KBC INSTITUTIONAL FUND SRI EURO		3.168	0,0040%	F
KOKUSAI EQUITY INDEX FUND, A S		736	0,0009%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,0016%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		6.307	0,0080%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LBPAM 3 MOIS		16.279	0,0207%	F
LEADERSEL P.M.I		2.500	0,0032%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		183	0,0002%	F
LEGAL & GENERAL EUROPEAN INDEX TRUST		10.304	0,0131%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		440	0,0006%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.044	0,0026%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		224	0,0003%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.550	0,0058%	F
LEGAL & GENERAL ICAV.		1	0,0000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		1.408	0,0018%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		589	0,0007%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.414	0,0018%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		50.728	0,0644%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.465	0,0019%	F
LEGAL AND GENERAL CCF		3.152	0,0040%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.838	0,0036%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,0000%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.222	0,0016%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	F
LEGAL AND GENERAL UCITS ETF PLC		15.605	0,0198%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LF AI IMPACT EQUITY EU		141	0,0002%	F
LGASUPER		1.819	0,0023%	F
LGIM MANAGERS (EUROPE) LIMITED		808	0,0010%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		24	0,0000%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,0001%	F
LMA IRELAND - MAP 501 C/O LIGHTHOUSE INVESTMENT PARTNERS LLC		10.954	0,0139%	F
LMAP IRELAND ICAV-LMAP 909 C/O MARSHALL WACE LLP		10.693	0,0136%	F
LMdG SMID CAP		2.145	0,0027%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		14.852	0,0189%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		8.495	0,0108%	F
LONVIA AVENIR MID-CAP EURO		2.932	0,0037%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		230	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LOUISBOURG INVESTMENTS INC.		6.055	0,0077%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		1	0,0000%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		78	0,0001%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		6.543	0,0083%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		97.770	0,1241%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,0004%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,0054%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		3.129	0,0040%	F
LYXINDX FUND - LYXOR MSCI EMU		1.260	0,0016%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,0032%	F
LYXOR FTSE MIB UCITS ETF		17.973	0,0228%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,0028%	F
LYXOR UCITS ETF SG EUROPEAN QU		20.151	0,0256%	F
M INTERNATIONAL EQUITY FUND		10	0,0000%	F
M&G (LUX) INVESTMENT FUNDS 1		2.822	0,0036%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.975	0,0050%	F
MACK EAFE EQUITY POOL		574	0,0007%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		810	0,0010%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,0004%	F
MADELEINE MID CAPS EURO*TG		13.000	0,0165%	F
MAGNESIUM		8.895	0,0113%	F
MAIN I - UNIVERSAL - FONDS		389	0,0005%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.478	0,0044%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		351	0,0004%	F
MANAGED PENSION FUNDS LIMITED		807	0,0010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		229	0,0003%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		103	0,0001%	F
Maritime and Port Authority of Singapore		456	0,0006%	F
MARSHALL WACE INV STRAT EUROPEAN TOPS		1.683	0,0021%	F
MARSHALL WACE INV STRATEGIES-TOPS INTERNATIONAL EQUITIES FD C/O MARSHALL WACE LLP ACTING AS ALTERNAT		5.949	0,0076%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP		1.256	0,0016%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED		63.963	0,0812%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		11.657	0,0148%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		8.418	0,0107%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		80.383	0,1020%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		38.123	0,0484%	F
MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		7.032	0,0089%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,0007%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		665	0,0008%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8394%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		906	0,0012%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MERCER INDEXED INTERNATIONAL SHARES FUND		2.791	0,0035%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,0002%	F
MERCER QIF COMMON CONTRACTUAL FUND		42.909	0,0545%	F
MERCER UCITS COMMON CONTRACTUAL FUND		4.921	0,0062%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		505	0,0006%	F
MERCER WHOLESALE FUNDS		89	0,0001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		290	0,0004%	F
METROPOLITAN LIFE INSURANCE COMPANY		267	0,0003%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		10.571	0,0134%	F
MI FONDS K12		2.867	0,0036%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,0001%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,0003%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,0001%	F
MIGROS BANK (LUX) FONDS 30		80	0,0001%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINE SUPERANNUATION FUND		39	0,0000%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,0002%	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		1	0,0000%	F
MINISTRY OF ECONOMY AND FINANCE		703	0,0009%	F
MLC INVESTMENTS MLC LIMITED		1.554	0,0020%	F
MONTLAKE UCITS PLATFORM ICAV		1.880	0,0024%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		110	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS -		680	0,0009%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		7	0,0000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.527	0,0134%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,0004%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		3.235	0,0041%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		1.073	0,0014%	F
MUCKLESHOOT INDIAN TRIBE		51	0,0001%	F
MUL- LYX FTSE IT ALL CAP PIR 2		555	0,0007%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.458	0,0019%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		228	0,0003%	F
MWIS TOPS World Equities AC		2.148	0,0027%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.144	0,0065%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		107	0,0001%	F
NATIONAL PENSION INSURANCE FUND		352	0,0004%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.108	0,0014%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		4.870	0,0062%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	0,0001%	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC		13.093	0,0166%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		84	0,0001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		125	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,0001%	F
NFL PLAYER ANNUITY AND INSURANCE COMPANY		44	0,0001%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		377	0,0005%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,0012%	F
NORDEA 1 SICAV		54.024	0,0686%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		456	0,0006%	F
NORDLUX PRO		8.400	0,0107%	F
NOREX LLC		1.250	0,0016%	F
NORGES BANK		228.223	0,2897%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		11.654	0,0148%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.636	0,0097%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.714	0,0098%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		992	0,0013%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		31.432	0,0399%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.489	0,0120%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,0041%	F
NOW PENSIONS TRUST		814	0,0010%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,0004%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		913	0,0012%	F
NVIT INTERNATIONAL INDEX FUND		1.793	0,0023%	F
NZAM EURO STOXX PARIS-ALIGNED		76	0,0001%	F
OHMAN MARKNAD EUROPA		800	0,0010%	F
OHMAN MARKNAD GLOBAL		900	0,0011%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.300	0,0093%	F
ONEMARKETS FIL EUROPE HERITAGE FD		11.569	0,0147%	F
ONEMARKETS ITALY ICAV		1.000	0,0013%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
Orion-Universal-Fonds		14.961	0,0190%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		14	0,0000%	F
PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER		19.388	0,0246%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,0020%	F
PARKER FOUNDATION INC		2.877	0,0037%	F
PCA TAX SHELTERED ANNUITY PLAN		198	0,0003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.765	0,0048%	F
PEOPLE'S BANK OF CHINA		59.269	0,0752%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		732	0,0009%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PIR EQUITY AXA ASSICURAZIONI		5.500	0,0070%	F
PK CSG World Equity Credit Suisse Funds AG		71	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PMPT INKA FONDS		1.299	0,0016%	F
PNC BANK NA		330	0,0004%	F
POOL REINSURANCE CO LTD		42	0,0001%	F
PREDICA ISR MONDE - Actions		10	0,0000%	F
PRICOS		79.912	0,1014%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER		4.075	0,0052%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.528	0,0019%	F
PRO-GEN INVESTMENTS LLC		129	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		11.272	0,0143%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.767	0,0022%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.226	0,0028%	F
PTV2		3.961	0,0050%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,0003%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		620	0,0008%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		1.851	0,0023%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		6.319	0,0080%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		86	0,0001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0145%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		4.248	0,0054%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		295	0,0004%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,0232%	F
Q HEALTHCARE HOLDING LLC		10.671	0,0135%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		100	0,0001%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		1.000	0,0013%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.410	0,0069%	F
ReAssure Limited		5.957	0,0076%	F
RENAISSANCE GLOBAL SMALL CAP FUND		94	0,0001%	F
RETIREMENT BENEFITS INVESTMENT FUND		198	0,0003%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,0007%	F
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		11.149	0,0142%	F
ROPS EURO P		2.922	0,0037%	F
ROPS-SMART INDEX EURO		28.505	0,0362%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0635%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,0028%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.702	0,0047%	F
ROYCE INTERNATIONAL PREMIER FUND		60.604	0,0769%	F
RTX SAVINGS PLAN MASTER TRUST		130	0,0002%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,0008%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,0000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,0001%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,0000%	F
SARAGO 1 SRL	Fiscal Code	4.453.364	5,6533%	F
SARAGO SRL	03505280960	4.805.064	6,0997%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SAS TRUSTEE CORPORATION POOLED FUND		61	0,0001%	F
SBC MASTER PENSION TRUST		26	0,0000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		12	0,0000%	F
SCHRODER GAIA		1.664	0,0021%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		246	0,0003%	F
SCHRODER MANAGED BALANCED FUND		443	0,0006%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		12.391	0,0157%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		2.238	0,0028%	F
SCHWAB INTERNATIONAL EQUITY ETF		37.816	0,0480%	F
SCHWAB INTERNATIONAL INDEX FUND		13.747	0,0175%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		35	0,0000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,0004%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,0000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.942	0,0037%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,0001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		132	0,0002%	F
SEFYOND 43 AV PIERRE MENDES FR		2.734	0,0035%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		130	0,0002%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,0004%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.717	0,0047%	F
SG HAMBROS MANAGED FUND BRIDGE		322	0,0004%	F
SHELL CANADA 2007 PENSION PLAN		1	0,0000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		41	0,0001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		17	0,0000%	F
SIEMENS EMU EQUITIES		1.643	0,0021%	F
SIEMENS-FONDS SIEMENS-RENTE		2.666	0,0034%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		4.481	0,0057%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		332	0,0004%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.049.035	1,3317%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.685	0,0288%	F
SPA MANDATE BLACKROCK		624	0,0008%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		23.198	0,0294%	F
SPDR MSCI ACWI EXUS ETF		60	0,0001%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		11	0,0000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		55	0,0001%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		73	0,0001%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,0001%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		8	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		2.000	0,0025%	F
SPDR PORTFOLIO EUROPE ETF		558	0,0007%	F
SPIRIT SUPER		17.454	0,0222%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,0011%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		288	0,0004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.657	0,0211%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		1.148	0,0015%	F
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		604	0,0008%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		57.521	0,0730%	F
ST PFD PMA MANDATE BLACKROCK		258	0,0003%	F
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		331	0,0004%	F
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		359	0,0005%	F
STANDARD BANK OF SOUTH AFRICA LTD		100	0,0001%	F
STAR PASTEUR		957	0,0012%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		1.703	0,0022%	F
STATE OF MINNESOTA		860	0,0011%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		29.596	0,0376%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,0015%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,0000%	F
STATE OF WYOMING		1.593	0,0020%	F
STATE STREET CCF		383	0,0005%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		68	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.435	0,0069%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		465	0,0006%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		388	0,0005%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		46	0,0001%	F
STATE STREET TOTAL RETURN VIS FUND		198	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.265	0,0029%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		7.501	0,0095%	F
STELLAR INSURANCE, LTD.		116	0,0001%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		147.163	0,1868%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		3.679	0,0047%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		10.618	0,0135%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		14.988	0,0190%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		183	0,0002%	F
STICHTING MN SERVICES		7.032	0,0089%	F
STICHTING MN SERVICES AANDELENFO ND		1.326	0,0017%	F
STICHTING PENSIOENFONDS ABP		658	0,0008%	F
STICHTING PENSIOENFONDS HOOGOVS		33	0,0000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		495	0,0006%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		12	0,0000%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	F
STICHTING PGGM DEPOSITARY		6.884	0,0087%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STICHTING PME PENSIOENFONDS		3.148	0,0040%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING SHELL PENSIOENFONDS		626	0,0008%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,0004%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUEBIA-FONDS		904	0,0011%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		981	0,0012%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		45	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,0002%	F
SWISS NATIONAL BANK		56.588	0,0718%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		1.143	0,0015%	F
T. ROWE PRICE FUNDS SICAV		39	0,0000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.041	0,0013%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.249	0,0016%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		2.264	0,0029%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		818.586	1,0391%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		904.123	1,1477%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		16.028	0,0203%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		66.660	0,0846%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		2.697	0,0034%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		207	0,0003%	F
TANGERINE BALANCED GROWTH PORTFOLIO		363	0,0005%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,0000%	F
TANGERINE BALANCED PORTFOLIO		241	0,0003%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,0006%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		26	0,0000%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.388	0,0056%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.468	0,0019%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		448	0,0006%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		10.020	0,0127%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		222	0,0003%	F
TELSTRA SUPERANNUATION SCHEME		616	0,0008%	F
TELUS PENSIONS MASTER TRUST		3.143	0,0040%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		4.469	0,0057%	F
TF-EQUITY		2.652	0,0034%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,0000%	F
THE BANK OF KOREA		19	0,0000%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		4.900	0,0062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		510	0,0006%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		12	0,0000%	F
THE CITY OF CALGARY		5.019	0,0064%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		37.577	0,0477%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		41.854	0,0531%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		464	0,0006%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		102.786	0,1305%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,0007%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		34	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.324	0,0030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		728	0,0009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		367	0,0005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		416	0,0005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		5.739	0,0073%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		458	0,0006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.483	0,0032%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		15	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		341	0,0004%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		758	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0272%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		480	0,0006%	F
THE SAUDI SECOND INVESTMENT COMPANY		8.835	0,0112%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44	0,0001%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		4.325	0,0055%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		39	0,0000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		444	0,0006%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16	0,0000%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		21.394	0,0272%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		104.404	0,1325%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		264	0,0003%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		11.745	0,0149%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,0001%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		5	0,0000%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	F
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	F
TRPH CORPORATION		35	0,0000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		883	0,0011%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		228	0,0003%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.700	0,0022%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE		25.604	0,0325%	F
TWU Superannuation Fund		40	0,0001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		1.352	0,0017%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0101%	F
UBS ASSET MANAGEMENT LIFE LTD		367	0,0005%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		815	0,0010%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.556	0,0020%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		129	0,0002%	F
UBS LUX FUND SOLUTIONS		13.921	0,0177%	F
UFF VALEUR PME		53.431	0,0678%	F
UNISUPER		316	0,0004%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,0355%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		290	0,0004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.220	0,0054%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-FONDS		3.661	0,0046%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		1.629	0,0021%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		210	0,0003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,0029%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.720	0,0022%	F
UNIVERSITIES SUPERANNUATION SCHEME		1.304	0,0017%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		507	0,0006%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		12	0,0000%	F
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		1.737	0,0022%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		176.006	0,2234%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		43.829	0,0556%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.300	0,0042%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		19.422	0,0247%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		141.303	0,1794%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		42.834	0,0544%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.102	0,0039%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		225	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		27.305	0,0347%	F
VANGUARD HEALTH CARE FUND		552.359	0,7012%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		41.556	0,0528%	F
VANGUARD INTERNATIONAL EXPLORER FUND		19.671	0,0250%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		7.994	0,0101%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		23.458	0,0298%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		503	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		207	0,0003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,0007%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		22	0,0000%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		150	0,0002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		295.042	0,3745%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,0153%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		56	0,0001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		548	0,0007%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		690	0,0009%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.152	0,0015%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS		3.739	0,0047%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0174%	F
VGX POOLFONDS PA1		573	0,0007%	F
VICTORY SCIENCE & TECHNOLOGY FUND		484	0,0006%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		1.135	0,0014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,0011%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		16	0,0000%	F
VOYA VACS INDEX SERIES I PORTFOLIO		21	0,0000%	F
VP Bank Risk Optimised ESG EquityEurope		2.022	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.532	0,0134%	F
WASATCH GLOBAL SELECT FUND		2.644	0,0034%	F
WASATCH INTERNATIONAL GROWTH FUND		58.226	0,0739%	F
WASATCH INTERNATIONAL SELECT FUND		1.045	0,0013%	F
WASHINGTON STATE INVESTMENT BOARD		517	0,0007%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		574	0,0007%	F
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		4.807	0,0061%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		180.266	0,2288%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		4.038	0,0051%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WELLINGTON-CIS GLOBAL EQUITY FUND		3.999	0,0051%	F
Westminster Roman Catholic Diocese Trustee(The)		1.368	0,0017%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		534	0,0007%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,0000%	F
WIF-DWS QI EURO SHT EXT		1.281	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		597	0,0008%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		13	0,0000%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		993	0,0013%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		52	0,0001%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		15	0,0000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		628	0,0008%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		36	0,0000%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		390	0,0005%	F
WISDOMTREE ISSUER ICAV		4.909	0,0062%	F
WISDOMTREE WORLD EX-US GROWTH FUND		644	0,0008%	F
WMC EUR EQ FD, A SR TR OF MYL		6.548	0,0083%	F
WORLD EQUITIES		77	0,0001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF		16.885	0,0214%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		198	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		3.526	0,0045%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		17.997	0,0228%	F
XTRACKERS		26.005	0,0330%	F
XTRACKERS (IE) PLC		1.374	0,0017%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		14.016	0,0178%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		55	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		7.688	0,0098%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.132	0,0014%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		141	0,0002%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH		1.786	0,0023%	F
ZURICH INVEST ICAV		2.385	0,0030%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		166	0,0002%	F
RIVERFIELD SICAV - RIVERFIELD EQUITIES		380	0,0005%	A
Pio Simone Lodovico		1.105	0,0014%	NV

Totale votanti**78.774.918****100%****Legenda**

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

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 2.1

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

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	78.774.918	100%	89,1378%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.774.918	100,0000%	89,1378%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	68.078.228	86,4212%	77,0339%
Contrario	10.695.205	13,5769%	12,1022%
Astenuto	380	0,0005%	0,0004%
Non Votante	1.105	0,0014%	0,0013%
Totali	78.774.918	100,0000%	89,1378%

DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 2.1

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

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
ACOMEA PATRIMONIO ESENTE		1.000	0,0013%	F
ACOMEA PMITALIA ESG		9.600	0,0122%	F
ALAHLI EUROPE INDEX FUND		491	0,0006%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		142.930	0,1814%	F
AMUNDI EQUITY EURO CONSERVATIV		15.611	0,0198%	F
Amundi Eff ICAV		780	0,0010%	F
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		11	0,0000%	F
Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Eff		755	0,0010%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		620	0,0008%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		815	0,0010%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.051	0,0102%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		810	0,0010%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0122%	F
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,0001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,0001%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		1.968	0,0025%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,0002%	F
AMUNDI MSCI EUROPE		3.716	0,0047%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		508	0,0006%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		283	0,0004%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		197	0,0003%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI PRIME EUROZONE		445	0,0006%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		13.497	0,0171%	F
Amundi Stoxx Europe 600		16.490	0,0209%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.036	0,0013%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		113	0,0001%	F
AP ACTIONS 1 EURO		981	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ASSURDIX		2.794	0,0035%	F
AZTLAN GLOBAL STOCK SELECTION DM SMID ETF		15.608	0,0198%	F
BEL EQUITY EUROPE ESG		5.456	0,0069%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITITRUST LIMITED		555	0,0007%	F
COLLEGE RETIREMENT EQUITIES FUND		17	0,0000%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		14.325	0,0182%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		109.130	0,1385%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.571	0,0045%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		51.563	0,0655%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		608	0,0008%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EIFFEL NOVA MIDCAP		9.486	0,0120%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		768	0,0010%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,0635%	F
FCP SODIUM I		790	0,0010%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FINDE SPA	06633950016	940.000	1,1933%	F
FINDE SPA	06633950016	200.000	0,2539%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		1.134	0,0014%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		138.051	0,1752%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.525	0,0019%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		391.557	0,4971%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		190	0,0002%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		482.500	0,6125%	F
FRANKFURTER STIFTUNGSFONDS		3.800	0,0048%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,0057%	F
HC RENTE		131	0,0002%	F
hecra capital GmbH		113	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		11.647	0,0148%	F
INSTITUTIONAL RETIREMENT TRUST		652	0,0008%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		77	0,0001%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		11	0,0000%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.339	0,0030%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		832.517	1,0568%	F
INVESCO MARKETS II PLC		1.047	0,0013%	F
IP ACTIONS EURO		562	0,0007%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	26.000.000	33,0054%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.600.000	3,3005%	F
IP SRL	09848270014	20.586.908	26,1338%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,0001%	F
LYXINDX FUND - LYXOR MSCI EMU		1.260	0,0016%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,0032%	F
LYXOR FTSE MIB UCITS ETF		17.973	0,0228%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,0028%	F
LYXOR UCITS ETF SG EUROPEAN QU		20.151	0,0256%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8394%	F
MLC INVESTMENTS MLC LIMITED		818	0,0010%	F
MONTLAKE UCITS PLATFORM ICAV		1.880	0,0024%	F
MUL- LYX FTSE IT ALL CAP PIR 2		555	0,0007%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.458	0,0019%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		2.819	0,0036%	F
NOREX LLC		1.250	0,0016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.714	0,0098%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		992	0,0013%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		31.432	0,0399%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.489	0,0120%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,0041%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		913	0,0012%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
PEOPLE'S BANK OF CHINA		597	0,0008%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,0001%	F
PREDICA ISR MONDE - Actions		10	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		1	0,0000%	F
QUALITY EDUCATION FUND		40	0,0001%	F
ROPS EURO P		2.922	0,0037%	F
ROPS-SMART INDEX EURO		28.505	0,0362%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0635%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.702	0,0047%	F
ROYCE INTERNATIONAL PREMIER FUND		60.604	0,0769%	F
SARAGO 1 SRL	Fiscal Code	4.453.364	5,6533%	F
SARAGO SRL	03505280960	4.805.064	6,0997%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		12	0,0000%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SIEMENS EMU EQUITIES		1.643	0,0021%	F
SIEMENS-FONDS SIEMENS-RENTE		2.666	0,0034%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.049.035	1,3317%	F
STAR PASTEUR		957	0,0012%	F
STATE OF WYOMING		1.593	0,0020%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		147.163	0,1868%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		3.679	0,0047%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		10.618	0,0135%	F
STICHTING PENSIOENFONDS SAGITTARIUS		495	0,0006%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		12	0,0000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		222	0,0003%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TEXAS PERMANENT SCHOOL FUND CORPORATION		4.469	0,0057%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		5.739	0,0073%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		758	0,0010%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		444	0,0006%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		11.745	0,0149%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
UTAH STATE RETIREMENT SYSTEMS		507	0,0006%	F
WORLD EQUITIES		77	0,0001%	F
AA NATIXIS ACTIONS MIN VAR		5.077	0,0064%	C
AA SSGA Actions Indice Euro		5.452	0,0069%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		55	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		243	0,0003%	C
ABN AMRO FUNDS		156	0,0002%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.333	0,0017%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		472	0,0006%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,0020%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.330	0,0017%	C
ADVANCE PLANNING LIMITED		59	0,0001%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		18.110	0,0230%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		31	0,0000%	C
AEGON CUSTODY B.V		26.866	0,0341%	C
AEGON CUSTODY B.V.		8.417	0,0107%	C
AEGON CUSTODY B.V..		211.540	0,2685%	C
AFP-GIB AM EUROPEAN FOCUS FUND		5.375	0,0068%	C
AGILITY GLOBAL EQUITIES LLC		9.288	0,0118%	C
AIB GROUP IRISH PENSION SCHEME		18	0,0000%	C
Aktien Europa - UI		1.867	0,0024%	C
ALASKA COMMON TRUST FUND		802	0,0010%	C
ALASKA PERMANENT FUND CORPORATION		184	0,0002%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	C
ALL WEATHER 12 TRADING LTD		371	0,0005%	C
ALL WEATHER 15 TRADING LTD		31	0,0000%	C
ALL WEATHER PORTFOLIO TRADING LLC		1.265	0,0016%	C
ALLIANZ ACTIONS EURO PMEETI		10.399	0,0132%	C
ALLIANZ GLOBAL INVESTORS FUND		21.610	0,0274%	C
ALLIANZGI S AKTIEN		18.504	0,0235%	C
ALLIANZGI-FONDS DSPT		171	0,0002%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		1.101	0,0014%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,0012%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1	0,0000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		36	0,0000%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		66	0,0001%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	C
AMUNDI BRIDGEWATER CORE GLOB		42	0,0001%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ANDRA AP-FONDEN		436	0,0006%	C
ARERO - DER WELTFONDS - ESG		39	0,0000%	C
ARIZONA PSPRS TRUST		1	0,0000%	C
ARIZONA STATE RETIREMENT SYSTEM		45	0,0001%	C
ARRCO QUANT 2		1.137	0,0014%	C
ASCENSION ALPHA FUND LLC		284	0,0004%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF.		4.308	0,0055%	C
ATCP-UI-FONDS		121	0,0002%	C
AURION GLOBAL EQUITY FUND		1	0,0000%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
AUTORIDADE MONETARIA DE MACAU		66	0,0001%	C
AVADIS FUND-AKTIE WELT AST 2		334	0,0004%	C
Aviva Investors Funds ACS - AI Balanced Life Fund		94	0,0001%	C
Aviva Investors Funds ACS - AI Balanced Pension Fund		215	0,0003%	C
Aviva Investors Funds ACS - AI Cautious Pension Fund		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		72	0,0001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		373	0,0005%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		120	0,0002%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		2.718	0,0035%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		302	0,0004%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		162	0,0002%	C
Aviva Life & Pensions UK Limited		265	0,0003%	C
AWARE SUPER		71	0,0001%	C
AXA AA DIVERSIFIE INDICIEL 1		2.051	0,0026%	C
AXA IM ETF ICAV		105	0,0001%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		18.000	0,0228%	C
AXA WORLD FUNDS SICAV		143.117	0,1817%	C
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		6	0,0000%	C
AZ FUND 1 AZ ALLOCATION GLOBAL		216	0,0003%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		7.225	0,0092%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.150	0,0015%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		22.700	0,0288%	C
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		200	0,0003%	C
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		6.250	0,0079%	C
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		250	0,0003%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		790	0,0010%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		650	0,0008%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.550	0,0045%	C
AZIMUT STRATEGIC TREND		20	0,0000%	C
AZIMUT TRADING		20	0,0000%	C
AZIMUT TREND		780	0,0010%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,0001%	C
AZL INTERNATIONAL INDEX FUND		1.912	0,0024%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	C
BANK OF KOREA		3	0,0000%	C
BAXTER STREET FUND II L.P.		92.272	0,1171%	C
BAXTER STREET FUND L.P.		74.267	0,0943%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BAXTER STREET OFFSHORE MASTER FUND LTD.		104.001	0,1320%	C
BBH SELECT EQUITY MASTER FUND, LP		149.257	0,1895%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEAT DRUGS FUND ASSOCIATION		47	0,0001%	C
BERESFORD FUNDS ICAV		200	0,0003%	C
Best Investment Corporation		9.940	0,0126%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	C
BEVEILIGING MANDAAT SSGA RE AANDELEN		10	0,0000%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		805	0,0010%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,0008%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	C
BLACKROCK COMMON CONTRACTUAL FUNDS		658	0,0008%	C
BLACKROCK FUND MANAGERS LTD		156	0,0002%	C
BLACKROCK GLOBAL INDEX FUNDS		100	0,0001%	C
BLACKROCK INDEX SELECTION FUND		500	0,0006%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,0001%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		159.277	0,2022%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	C
BLACKROCK LIFE LIMITED		309	0,0004%	C
BLACKROCK LIFE LTD		678	0,0009%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.509	0,0057%	C
BLACKROCK UCITS CCF		200	0,0003%	C
BLK MAGI FUND A SERIES TRUST O		3	0,0000%	C
BMO MSCI EAFE INDEX ETF		138	0,0002%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,4669%	C
BNY MELLON INTERNATIONAL EQUITY ETF		837	0,0011%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		419	0,0005%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15	0,0000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		983	0,0012%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,0016%	C
BRIDGE BUILDER TAX MANAGED		5.476	0,0070%	C
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		135	0,0002%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		25	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		348	0,0004%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		143	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		474	0,0006%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		509	0,0006%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		28	0,0000%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		1.613	0,0020%	C
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		836	0,0011%	C
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		394	0,0005%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		119	0,0002%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		33	0,0000%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		86	0,0001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		143	0,0002%	C
BRIDGEWATER PURE ALPHA FUND III, LTD		430	0,0005%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		759	0,0010%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		606	0,0008%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		163	0,0002%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		858	0,0011%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.237	0,0016%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		42	0,0001%	C
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		10.668	0,0135%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	C
BUMA-UNIVERSAL-FONDS I		394	0,0005%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		226	0,0003%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.886	0,0049%	C
BW PASPG LTD		207	0,0003%	C
BWM PA 24 LTD		316	0,0004%	C
BWSP GLOBAL MACRO TRADING LIMITED		45	0,0001%	C
BWV AW LP		32	0,0000%	C
BWV PAMM LP		51	0,0001%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		1	0,0000%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		534	0,0007%	C
CALVERT GLOBAL SMALL-CAP EQUITYFUND		872	0,0011%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		30.105	0,0382%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	C
CAND FTSE/LOT135/FRR10G		1.554	0,0020%	C
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	C
CARDANO COMMON CONTRACTUAL FUND		526	0,0007%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		442	0,0006%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		6.128	0,0078%	C
CARMIGNAC PORTFOLIO - GRANDCHILDREN		19.518	0,0248%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	C
CBP GROWTH SMC		3.628	0,0046%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		10.035	0,0127%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,0000%	C
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	C
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	C
CFSIL RE CNEALTH GS FD 16		260	0,0003%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.011	0,0026%	C
CFSIL-COMMONWEALTH GS FD 12		1.592	0,0020%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		1.772	0,0022%	C
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		11.206	0,0142%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		3.710	0,0047%	C
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND I		7.496	0,0095%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		65	0,0001%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH		16	0,0000%	C
CIBC EUROPEAN INDEX FUND		1	0,0000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		1	0,0000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		1	0,0000%	C
CIBC INTERNATIONAL INDEX FUND		1	0,0000%	C
CITIGROUP PENSION PLAN		2.480	0,0031%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	C
CITITRUST LTD		4.420	0,0056%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	C
CITY UNIVERSITY OF NEW YORK		17	0,0000%	C
Civil Service Employees Pension Fund		279	0,0004%	C
CLEOME INDEX - EMU EQUITIES		275	0,0003%	C
CMLA INDEXED GLOBAL SHARE FUND		93	0,0001%	C
COINVEST LIMITED		1.184	0,0015%	C
COLONIAL FIRST STATE INVESTMENT FUND 115		9.435	0,0120%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		1.179	0,0015%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.305	0,0144%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		240	0,0003%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,0003%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,0032%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	C
CONSOLIDATED EDISON RETIREMENT PLAN		109	0,0001%	C
COOPER SQUARE FUND II L.P.		26.790	0,0340%	C
COOPER SQUARE FUND LP.		63.047	0,0800%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		5.711	0,0072%	C
CORNELL UNIVERSITY		3.833	0,0049%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,0000%	C
COUNSEL GLOBAL SMALL CAP		8.374	0,0106%	C
CPG COOPER SQUARE INTERNATIONAL EQUITY LLC		5.381	0,0068%	C
CREDIT SUISSE FUNDS AG		187	0,0002%	C
CREDIT SUISSE INDEX FUND (LUX)		10.084	0,0128%	C
CSAA INSURANCE EXCHANGE		178	0,0002%	C
CSIF CH Equity EMU Credit Suisse Funds AG		96	0,0001%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		335	0,0004%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,0000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		5	0,0000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		97	0,0001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,0031%	C
CUSTODY BANK OF JAPAN, LTD. RE		579	0,0007%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,0004%	C
DANMARKS GRUNDFORSKNINGFOND		66	0,0001%	C
DEAM FONDS ZDV		170	0,0002%	C
DEAM-FONDS CPT		400	0,0005%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		907	0,0012%	C
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN		809	0,0010%	C
DEKA INVESTMENT GMBH W/DDF 7		1.280	0,0016%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		1.316	0,0017%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		207	0,0003%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		2.320	0,0029%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		921	0,0012%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		800	0,0010%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		1.380	0,0018%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		356	0,0005%	C
DEKA VALUE PLUS		7.432	0,0094%	C
DEKA-MASTER-HAEK I		3.417	0,0043%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	C
DESTINATIONS INTERNATIONAL EQU		20.682	0,0263%	C
DEUTSCHE DCG EQ		50	0,0001%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	C
DIGNITY PRE ARRANGEMENT LIMITED		84	0,0001%	C
Diocese of Hexham and Newcastle		1.821	0,0023%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		15	0,0000%	C
DIVIDENDE DURABLE		1.000	0,0013%	C
DNB BANK ASA		30.000	0,0381%	C
DPCTA-Masterfonds		311	0,0004%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		115	0,0001%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		2	0,0000%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		2.262	0,0029%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,0003%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		109	0,0001%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.453	0,0057%	C
EATON VANCE MANAGEMENT		36	0,0000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.232	0,0066%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.425	0,0043%	C
ECHIQUEUR AGENOR EURO SRI MID CAP		75.907	0,0964%	C
Echiquier Agenor Mid Cap Europe Fund		4.074	0,0052%	C
ECHIQUEUR AGENOR SRI MID CAP EUROPE		342.150	0,4343%	C
ECHIQUEUR APOLLINE SMID CAP EURO		68.931	0,0875%	C
ELBE MASTER INVESTORS (CAYMAN) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		24.658	0,0313%	C
EMBO-FONDS		677	0,0009%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,0001%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		1	0,0000%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		547	0,0007%	C
ENSIGN PEAK ADVISORS INC		90.136	0,1144%	C
EPS		298	0,0004%	C
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		21	0,0000%	C
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		545	0,0007%	C
EPSILON FUND		9.386	0,0119%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.036	0,0013%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		190	0,0002%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		256	0,0003%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		405	0,0005%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	C
EQUIPSUPER		721	0,0009%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		137	0,0002%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		1.522	0,0019%	C
ETICA AZIONARIO		35.004	0,0444%	C
ETICA BILANCIATO		75.535	0,0959%	C
ETICA OBBLIGAZIONARIO MISTO		8.955	0,0114%	C
ETICA RENDITA BILANCIATA		19.664	0,0250%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		1.298	0,0016%	C
EURIZON AM RILANCIO ITALIA TR		3.847	0,0049%	C
EURIZON AZIONI ITALIA		28.926	0,0367%	C
EURIZON CAP SGR-RENDITA		211	0,0003%	C
EURIZON FUND		9.906	0,0126%	C
EURIZON INVESTMENT SICAV		593	0,0008%	C
EURIZON NEXT 2.0		1.239	0,0016%	C
EURIZON PIR ITALIA AZIONI		881	0,0011%	C
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	C
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	C
EUROPEAN CENTRAL BANK		3.705	0,0047%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		9.686	0,0123%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,0005%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.999	0,0825%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		559	0,0007%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.855	0,0049%	C
FIDELITY FUNDS - ITALY POOL		112.537	0,1429%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		21	0,0000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.992	0,0025%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.788	0,0035%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		16.167	0,0205%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		8.825	0,0112%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.784	0,0023%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.238	0,0105%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		37.685	0,0478%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		9.169	0,0116%	C
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		2.052	0,0026%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		120	0,0002%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		306	0,0004%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	C
FISHER ASSET MANAGEMENT LLC		9	0,0000%	C
FJARDE AP-FONDEN.		1	0,0000%	C
FLORIDA GLOBAL EQUITY FUND LLC		309	0,0004%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,0001%	C
FLOURISH INVESTMENT CORPORATION		38	0,0000%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		168	0,0002%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,0000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,0001%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	C
FOREIGN STOCK INDEX MOTHER FUND		1.144	0,0015%	C
FOVERUKA PENSION UNIVERSAL		958	0,0012%	C
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.581	0,0045%	C
FRANCISCAN ALLIANCE INC		5.535	0,0070%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		295	0,0004%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		132	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	C
FRANKLIN TEMPLETON ICAV		24	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
FRANKLIN TEMPLETON INVESTMENT FUNDS		40.451	0,0514%	C
FUNDO DE PENSOES		291	0,0004%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		1.291	0,0016%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		355	0,0005%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		85	0,0001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,0002%	C
GENERALI INVESTMENTS SICAV		1	0,0000%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		38	0,0000%	C
GENERALI ITALIA SPA		25.192	0,0320%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		3.004	0,0038%	C
GLOBAL MULTI STRATEGY FUND		158	0,0002%	C
GOLDMAN SACHS ETF ICAV		27	0,0000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		63	0,0001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		8.713	0,0111%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		981	0,0012%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		378	0,0005%	C
GOLDMAN SACHS FUNDS		864	0,0011%	C
GOLDMAN SACHS FUNDS II		7.950	0,0101%	C
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.505	0,0057%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		3.140	0,0040%	C
GOVERNMENT OF NORWAY		499.473	0,6341%	C
GOVERNMENT PENSION INVESTMENT FUND		115.410	0,1465%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.487	0,0032%	C
GROUPAMA AVENIR EURO		57.823	0,0734%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.969	0,0050%	C
HAMELIN ACTIONS EUROPE PMC		10.105	0,0128%	C
HAND COMPOSITE EMPLOYEE BENEFITRUST		314	0,0004%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL SMALL COMPANIES PORTFOLIO		55.639	0,0706%	C
HARDING LOEVNER FUNDS PLC		154	0,0002%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	C
HARTFORD HEALTHCARE HLS FUNDS		5.296	0,0067%	C
HAWKES BAY MASTER INVS CAYMAN LP		20.528	0,0261%	C
HAWTHORN DM LLC		339	0,0004%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.039	0,0026%	C
HESTA		347	0,0004%	C
HMT HANSEMERKUR AKTIEN INVEST		73	0,0001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.822	0,0036%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0319%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,0006%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		6.518	0,0083%	C
HRW TESTAMENTARY TRUST NO. 6		6.345	0,0081%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
HRW TESTAMENTARY TRUST NO. 9.		4.433	0,0056%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		1.220	0,0015%	C
HSBC EE EURO PME		814	0,0010%	C
HSBC ETFS PLC		805	0,0010%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		69	0,0001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		388	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		442	0,0006%	C
HSBC EURO PME		7.222	0,0092%	C
HSBC GLOBAL INVESTMENT FUNDS		2.301	0,0029%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		644	0,0008%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.507	0,0019%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,0004%	C
HSBC Pooled Investment Fund		3.328	0,0042%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		643	0,0008%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		3.665	0,0047%	C
IA CLARINGTON GLOBAL VALUE FUND		1	0,0000%	C
IBM 401 (K) PLUS PLAN TRUST		108	0,0001%	C
IBM PERSONAL PENSION PLAN TRUST		60	0,0001%	C
IBM RETIREMENT PLAN		77	0,0001%	C
ILA - A-ILDSCG		66	0,0001%	C
ILA - A-ILEZEQG		498	0,0006%	C
ILA - A-ILGLOEQG		216	0,0003%	C
ILA - A-ILGLOEQN		64	0,0001%	C
ILA - RAFIMF		410	0,0005%	C
ILA-A-ILSDMH		2.610	0,0033%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		1.211	0,0015%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,0000%	C
INDEXIQ Factors Sustainable EMU Equity		94	0,0001%	C
INDEXIQ Factors Sustainable Europe Equity		3.968	0,0050%	C
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		707	0,0009%	C
ING DIRECT SICAV		940	0,0012%	C
INKA PBEAKK		766	0,0010%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		3.277	0,0042%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		1.700	0,0022%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		365	0,0005%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		13.820	0,0175%	C
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		72	0,0001%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,0001%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	C
INTERNATIONAL MONETARY FUND		1.491	0,0019%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		3.600	0,0046%	C
Internationale Kapitalanlagegesellschaft mbH		9.806	0,0124%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER EUROPA		1.373	0,0017%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.587	0,0020%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	C
INVESTITORI FLESSIBILE		2.540	0,0032%	C
INVESTITORI LONGEVITY		2.120	0,0027%	C
INVESTITORI PIAZZA AFFARI		4.050	0,0051%	C
Investors Wholesale Global Equity (Index) Trust		2.577	0,0033%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		611	0,0008%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		343	0,0004%	C
IRISH LIFE ASSURANCE PLC		3.089	0,0039%	C
IRISH LIFE ASSURANCE.		1.956	0,0025%	C
IRISH LIFE CLIMATE FOCUSED FUND		57	0,0001%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	C
ISHARES CORE MSCI EAFE ETF		144.129	0,1830%	C
ISHARES CORE MSCI EUROPE ETF		8.865	0,0113%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		17.860	0,0227%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		28.551	0,0362%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.728	0,0022%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,0003%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.158	0,0129%	C
ISHARES II PUBLIC LIMITED COMPANY		335	0,0004%	C
ISHARES III PUBLIC LIMITED COMPANY		234	0,0003%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		1.623	0,0021%	C
ISHARES IV PUBLIC LIMITED COMPANY		796	0,0010%	C
ISHARES MSCI ACWI ETF		6.732	0,0085%	C
ISHARES MSCI ACWI EX U.S. ETF		4.397	0,0056%	C
ISHARES MSCI EAFE ETF		76.521	0,0971%	C
ISHARES MSCI EAFE GROWTH ETF		30.863	0,0392%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.771	0,0175%	C
ISHARES MSCI EUROZONE ETF		30.371	0,0386%	C
ISHARES MSCI INTL SIZE FACTOR ETF		63	0,0001%	C
ISHARES MSCI ITALY ETF		61.125	0,0776%	C
ISHARES MSCI KOKUSAI ETF		77	0,0001%	C
ISHARES MSCI WORLD ETF		1.220	0,0015%	C
ISHARES PUBLIC LIMITED COMPANY		3.462	0,0044%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.998	0,0140%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		14.960	0,0190%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		37.014	0,0470%	C
ISHARES V PUBLIC LIMITED COMPANY		406	0,0005%	C
ISHARES VI PUBLIC LIMITED COMPANY		562	0,0007%	C
ISHARES VII PUBLIC LIMITED COMPANY		1.589	0,0020%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	C
J.P. MORGAN SE		521	0,0007%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		41	0,0001%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	C
JHF II INT'L SMALL CO FUND		177	0,0002%	C
JHVIT INT'L SMALL CO TRUST		220	0,0003%	C
JNL INTERNATIONAL INDEX FUND		3.003	0,0038%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		27	0,0000%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.913	0,0050%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.327	0,0017%	C
JOHN HANCOCK SEAPORT LONG/SHORTFUND		8.290	0,0105%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,0013%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.011	0,0038%	C
JPMORGAN BETABUILDERS EUROPE ETF		15.514	0,0197%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.211	0,0066%	C
JPMORGAN GLOBAL ALLOCATION FUND		80	0,0001%	C
KAISER PERMANENTE GROUP TRUST		2	0,0000%	C
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,0009%	C
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPÆISKE AKTIER 2		19.424	0,0247%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER EUROPA		10.883	0,0138%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,0007%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEX		3.721	0,0047%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEX ENHANCED		65.069	0,0826%	C
KBC EQUITY FUND EUROZONE		19.302	0,0245%	C
KBC Equity Fund World		2.300	0,0029%	C
KBC INSTITUTIONAL FUND SRI EURO		3.168	0,0040%	C
KOKUSAI EQUITY INDEX FUND, A S		736	0,0009%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,0016%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		6.307	0,0080%	C
LACERA MASTER OPEB TRUST		439	0,0006%	C
LBPAM 3 MOIS		16.279	0,0207%	C
LEADERSEL P.M.I		2.500	0,0032%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		183	0,0002%	C
LEGAL & GENERAL EUROPEAN INDEX TRUST		10.304	0,0131%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		440	0,0006%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		2.044	0,0026%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		224	0,0003%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.550	0,0058%	C
LEGAL & GENERAL ICAV.		1	0,0000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		1.408	0,0018%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		589	0,0007%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		1.414	0,0018%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		50.728	0,0644%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.465	0,0019%	C
LEGAL AND GENERAL CCF		3.152	0,0040%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		2.838	0,0036%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,0000%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.222	0,0016%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,0022%	C
LEGAL AND GENERAL UCITS ETF PLC		15.605	0,0198%	C
LF AI IMPACT EQUITY EU		141	0,0002%	C
LGIASUPER		1.819	0,0023%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LGIM MANAGERS (EUROPE) LIMITED		808	0,0010%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		24	0,0000%	C
LMA IRELAND - MAP 501 C/O LIGHTHOUSE INVESTMENT PARTNERS LLC		10.954	0,0139%	C
LMAP IRELAND ICAV-LMAP 909 C/O MARSHALL WACE LLP		10.693	0,0136%	C
LmG SMID CAP		2.145	0,0027%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		14.852	0,0189%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		8.495	0,0108%	C
LONVIA AVENIR MID-CAP EURO		2.932	0,0037%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		230	0,0003%	C
LOUISBOURG INVESTMENTS INC.		6.055	0,0077%	C
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		1	0,0000%	C
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		78	0,0001%	C
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		6.543	0,0083%	C
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		97.770	0,1241%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,0004%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,0054%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		3.129	0,0040%	C
M INTERNATIONAL EQUITY FUND		10	0,0000%	C
M&G (LUX) INVESTMENT FUNDS 1		2.822	0,0036%	C
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.975	0,0050%	C
MACK EAFE EQUITY POOL		574	0,0007%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		810	0,0010%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,0004%	C
MADELEINE MID CAPS EURO*TG		13.000	0,0165%	C
MAGNESIUM		8.895	0,0113%	C
MAIN I - UNIVERSAL - FONDS		389	0,0005%	C
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.478	0,0044%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		351	0,0004%	C
MANAGED PENSION FUNDS LIMITED		807	0,0010%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		229	0,0003%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	C
MARIGOLD TACTICAL STRATEGIES LTD		103	0,0001%	C
Maritime and Port Authority of Singapore		456	0,0006%	C
MARSHALL WACE INV STRAT EUROPEAN TOPS		1.683	0,0021%	C
MARSHALL WACE INV STRATEGIES-TOPS INTERNATIONAL EQUITIES FD C/O MARSHALL WACE LLP ACTING AS ALTERNAT		5.949	0,0076%	C
MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP		1.256	0,0016%	C
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED		63.963	0,0812%	C
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTM		11.657	0,0148%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		8.418	0,0107%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		80.383	0,1020%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		38.123	0,0484%	C
MARSHALL WACE INVESTMENT STR-TOPS GLOBAL EQUITIES LE FUND C/O MARSHALL WACE LLP		7.032	0,0089%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,0007%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		665	0,0008%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,0001%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		906	0,0012%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		2.791	0,0035%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		162	0,0002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,0002%	C
MERCER QIF COMMON CONTRACTUAL FUND		42.909	0,0545%	C
MERCER UCITS COMMON CONTRACTUALFUND		4.921	0,0062%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		505	0,0006%	C
MERCER WHOLESALE FUNDS		89	0,0001%	C
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		290	0,0004%	C
METROPOLITAN LIFE INSURANCE COMPANY		267	0,0003%	C
MGI FUNDS PLC		1.633	0,0021%	C
MGTS AFH DA EUROPEAN EQUITY FUND		10.571	0,0134%	C
MI FONDS K12		2.867	0,0036%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,0001%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,0003%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,0001%	C
MIGROS BANK (LUX) FONDS 30		80	0,0001%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	C
MIGROS BANK (LUX) FONDS 50		60	0,0001%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	C
MINE SUPERANNUATION FUND		39	0,0000%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,0002%	C
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		1	0,0000%	C
MINISTRY OF ECONOMY AND FINANCE		703	0,0009%	C
MLC INVESTMENTS MLC LIMITED		736	0,0009%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		110	0,0001%	C
MORGAN STANLEY PATHWAY FUNDS -		680	0,0009%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO		7	0,0000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		10.527	0,0134%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,0004%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		3.235	0,0041%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		1.073	0,0014%	C
MUCKLESHOOT INDIAN TRIBE		51	0,0001%	C
MWIS TOPS GLOBAL EQUITIES LE FDAC		228	0,0003%	C
MWIS TOPS World Equities AC		2.148	0,0027%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		2.325	0,0030%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		107	0,0001%	C
NATIONAL PENSION INSURANCE FUND		352	0,0004%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.108	0,0014%	C
NATIONWIDE INTERNATIONAL SMALL CAP FUND		4.870	0,0062%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	0,0001%	C
NEUBERGER BERMAN INVESTMENT FUNDS PLC		13.093	0,0166%	C
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	C
NEW YORK STATE COMMON RETIREMENT FUND		84	0,0001%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	C
NEW ZEALAND SUPERANNUATION FUND.		125	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,0001%	C
NFL PLAYER ANNUITY AND INSURANCE COMPANY		44	0,0001%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	C
NFS LIMITED		377	0,0005%	C
NMTB/NIK KOKUSAI-NH 935026		930	0,0012%	C
NORDEA 1 SICAV		54.024	0,0686%	C
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	C
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	C
NORDEA WORLD PASSIVE FUND		456	0,0006%	C
NORDLUX PRO		8.400	0,0107%	C
NORGES BANK		228.223	0,2897%	C
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		11.654	0,0148%	C
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.636	0,0097%	C
NOW PENSIONS TRUST		814	0,0010%	C
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,0004%	C
NVIT INTERNATIONAL INDEX FUND		1.793	0,0023%	C
NZAM EURO STOXX PARIS-ALIGNED		76	0,0001%	C
OHMAN MARKNAD EUROPA		800	0,0010%	C
OHMAN MARKNAD GLOBAL		900	0,0011%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.300	0,0093%	C
ONEMARKETS FIL EUROPE HERITAGE FD		11.569	0,0147%	C
ONEMARKETS ITALY ICAV		1.000	0,0013%	C
Orion-Universal-Fonds		14.961	0,0190%	C
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		14	0,0000%	C
PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER		19.388	0,0246%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,0020%	C
PARKER FOUNDATION INC		2.877	0,0037%	C
PCA TAX SHELTERED ANNUITY PLAN		198	0,0003%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	C
PENSION RESERVES INVESTMENT TRUST FUND		3.765	0,0048%	C
PEOPLE'S BANK OF CHINA		58.672	0,0745%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		732	0,0009%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	C
PICTET CH - GLOBAL EQUITIES		223	0,0003%	C
PIR EQUITY AXA ASSICURAZIONI		5.500	0,0070%	C
PK CSG World Equity Credit Suisse Funds AG		71	0,0001%	C
PMPT INKA FONDS		1.299	0,0016%	C
PNC BANK NA		330	0,0004%	C
POOL REINSURANCE CO LTD		42	0,0001%	C
PRICOS		79.912	0,1014%	C
PRICOS SRI		3.134	0,0040%	C
PRIME SUPER		4.075	0,0052%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.528	0,0019%	C
PRO-GEN INVESTMENTS LLC		129	0,0002%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		11.272	0,0143%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.767	0,0022%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.226	0,0028%	C
PTV2		3.961	0,0050%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,0003%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		620	0,0008%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		1.851	0,0023%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		6.319	0,0080%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		86	0,0001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0145%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		4.248	0,0054%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		295	0,0004%	C
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,0232%	C
Q HEALTHCARE HOLDING LLC		10.671	0,0135%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		100	0,0001%	C
RAIFFEISEN FONDS CH FOCUS INTEREST		1.000	0,0013%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.410	0,0069%	C
ReAssure Limited		5.957	0,0076%	C
RENAISSANCE GLOBAL SMALL CAP FUND		94	0,0001%	C
RETIREMENT BENEFITS INVESTMENT FUND		198	0,0003%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,0007%	C
ROBECO UMBRELLA FUND I N.V.		15	0,0000%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		11.149	0,0142%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,0028%	C
RTX SAVINGS PLAN MASTER TRUST		130	0,0002%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		6.104	0,0077%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,0008%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,0000%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,0001%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,0000%	C
SAS TRUSTEE CORPORATION POOLED FUND		61	0,0001%	C
SBC MASTER PENSION TRUST		26	0,0000%	C
SCHRODER GAIA		1.664	0,0021%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		246	0,0003%	C
SCHRODER MANAGED BALANCED FUND		443	0,0006%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		12.391	0,0157%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		2.238	0,0028%	C
SCHWAB INTERNATIONAL EQUITY ETF		37.816	0,0480%	C
SCHWAB INTERNATIONAL INDEX FUND		13.747	0,0175%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		35	0,0000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,0004%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,0000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.942	0,0037%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,0001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		132	0,0002%	C
SEYOND 43 AV PIERRE MENDES FR		2.734	0,0035%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,0002%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		130	0,0002%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SEMPRA ENERGY PENSION MASTER TRUST		283	0,0004%	C
SENTINEL INTERNATIONAL FUND		134	0,0002%	C
SG ECHIQUIER ACTIONS EUROPE MI		3.717	0,0047%	C
SG HAMBROS MANAGED FUND BRIDGE		322	0,0004%	C
SHELL CANADA 2007 PENSION PLAN		1	0,0000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		41	0,0001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	C
SIEGEL FAMILY TRUST		17	0,0000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		4.481	0,0057%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		332	0,0004%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.685	0,0288%	C
SPA MANDATE BLACKROCK		624	0,0008%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		23.198	0,0294%	C
SPDR MSCI ACWI EXUS ETF		60	0,0001%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		11	0,0000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		55	0,0001%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		73	0,0001%	C
SPDR MSCI WORLD QUALITY MIX FUND		43	0,0001%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		8	0,0000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		2.000	0,0025%	C
SPDR PORTFOLIO EUROPE ETF		558	0,0007%	C
SPIRIT SUPER		17.454	0,0222%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		3.531	0,0045%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,0011%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		288	0,0004%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.657	0,0211%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		1.148	0,0015%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		604	0,0008%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		57.521	0,0730%	C
ST PFD PMA MANDATE BLACKROCK		258	0,0003%	C
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		331	0,0004%	C
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		359	0,0005%	C
STANDARD BANK OF SOUTH AFRICA LTD		100	0,0001%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		1.703	0,0022%	C
STATE OF MINNESOTA		860	0,0011%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		29.596	0,0376%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,0015%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,0000%	C
STATE STREET CCF		383	0,0005%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		68	0,0001%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.435	0,0069%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		465	0,0006%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		388	0,0005%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	C
STATE STREET IRELAND UNIT TRUST		46	0,0001%	C
STATE STREET TOTAL RETURN VIS FUND		198	0,0003%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.265	0,0029%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		7.501	0,0095%	C
STELLAR INSURANCE, LTD.		116	0,0001%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		1.106	0,0014%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		14.988	0,0190%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		183	0,0002%	C
STICHTING MN SERVICES		7.032	0,0089%	C
STICHTING MN SERVICES AANDELENFOND		1.326	0,0017%	C
STICHTING PENSIOENFONDS ABP		658	0,0008%	C
STICHTING PENSIOENFONDS HOOGOVS		33	0,0000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,0022%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	C
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.141	0,0027%	C
STICHTING PGGM DEPOSITARY		6.884	0,0087%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	C
STICHTING PME PENSIOENFONDS		3.148	0,0040%	C
STICHTING SHELL PENSIOENFONDS		626	0,0008%	C
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,0004%	C
SUEBIA-FONDS		904	0,0011%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		981	0,0012%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		45	0,0001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,0002%	C
SWISS NATIONAL BANK		56.588	0,0718%	C
T. ROWE PRICE FOREIGN INVESTMENT, INC		1.143	0,0015%	C
T. ROWE PRICE FUNDS SICAV		39	0,0000%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.041	0,0013%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.249	0,0016%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		2.264	0,0029%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		818.586	1,0391%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		904.123	1,1477%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		16.028	0,0203%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		66.660	0,0846%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		2.697	0,0034%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		207	0,0003%	C
TANGERINE BALANCED GROWTH PORTFOLIO		363	0,0005%	C
TANGERINE BALANCED INCOME PORTFOLIO		39	0,0000%	C
TANGERINE BALANCED PORTFOLIO		241	0,0003%	C
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,0006%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		26	0,0000%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,0028%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.388	0,0056%	C
TD EUROPEAN INDEX FUND		138	0,0002%	C
TD INTERNATIONAL EQUITY INDEX ETF		1.468	0,0019%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		448	0,0006%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		10.020	0,0127%	C
TELSTRA SUPERANNUATION SCHEME		616	0,0008%	C
TELUS PENSIONS MASTER TRUST		3.143	0,0040%	C
TF-EQUITY		2.652	0,0034%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE BANK OF KOREA		19	0,0000%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		4.900	0,0062%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		510	0,0006%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		12	0,0000%	C
THE CITY OF CALGARY		5.019	0,0064%	C
THE COMMONWEALTH FUND		96	0,0001%	C
THE CONTINENTAL SMALL COMPANY SERIES NY		37.577	0,0477%	C
THE ESB PENSION FUND		450	0,0006%	C
THE HARTFORD HEALTHCARE FUND		41.854	0,0531%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		464	0,0006%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		102.786	0,1305%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,0007%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		34	0,0000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.324	0,0030%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		728	0,0009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		367	0,0005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		416	0,0005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		458	0,0006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.483	0,0032%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		15	0,0000%	C
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	C
THE MONETARY AUTHORITY OF SINGAPORE		341	0,0004%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0272%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		480	0,0006%	C
THE SAUDI SECOND INVESTMENT COMPANY		8.835	0,0112%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44	0,0001%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		4.325	0,0055%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		39	0,0000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16	0,0000%	C
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		21.394	0,0272%	C
THRIFT SAVINGS PLAN		104.404	0,1325%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		264	0,0003%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,0001%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		5	0,0000%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,0082%	C
TRINITY COLLEGE CAMBRIDGE		475	0,0006%	C
TRPH CORPORATION		35	0,0000%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		883	0,0011%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		228	0,0003%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.700	0,0022%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE		25.604	0,0325%	C
TWU Superannuation Fund		40	0,0001%	C
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	C
UBS (IRL) ETF PLC		1.352	0,0017%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0101%	C
UBS ASSET MANAGEMENT LIFE LTD		367	0,0005%	C
UBS COMMON CONTRACTUAL FUND		132	0,0002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		815	0,0010%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.556	0,0020%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		129	0,0002%	C
UBS LUX FUND SOLUTIONS		13.921	0,0177%	C
UFF VALEUR PME		53.431	0,0678%	C
UNISUPER		316	0,0004%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,0355%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,0014%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,0012%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		290	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.220	0,0054%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-GKR-FONDS		3.661	0,0046%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		1.629	0,0021%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,0001%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		210	0,0003%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,0029%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.720	0,0022%	C
UNIVERSITIES SUPERANNUATION SCHEME		1.304	0,0017%	C
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	C
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	C
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		1.255	0,0016%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		12	0,0000%	C
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		1.737	0,0022%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		176.006	0,2234%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	C
VANGUARD EUROPEAN STOCK INDEX FUND		43.829	0,0556%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.300	0,0042%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		19.422	0,0247%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		141.303	0,1794%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		42.834	0,0544%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.102	0,0039%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		225	0,0003%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		27.305	0,0347%	C
VANGUARD HEALTH CARE FUND		552.359	0,7012%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		41.556	0,0528%	C
VANGUARD INTERNATIONAL EXPLORER FUND		19.671	0,0250%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		7.994	0,0101%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		23.458	0,0298%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		503	0,0006%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		207	0,0003%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,0006%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,0007%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		22	0,0000%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		150	0,0002%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		295.042	0,3745%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,0153%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		56	0,0001%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		548	0,0007%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		690	0,0009%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.152	0,0015%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS		3.739	0,0047%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	C
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0174%	C
VGV POOLFONDS PA1		573	0,0007%	C
VICTORY SCIENCE & TECHNOLOGY FUND		484	0,0006%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		1.135	0,0014%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,0011%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		16	0,0000%	C
VOYA VACS INDEX SERIES I PORTFOLIO		21	0,0000%	C
VP Bank Risk Optimised ESG EquityEurope		2.022	0,0026%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.532	0,0134%	C
WASATCH GLOBAL SELECT FUND		2.644	0,0034%	C
WASATCH INTERNATIONAL GROWTH FUND		58.226	0,0739%	C
WASATCH INTERNATIONAL SELECT FUND		1.045	0,0013%	C
WASHINGTON STATE INVESTMENT BOARD		517	0,0007%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
WEALINS SA		290	0,0004%	C
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		574	0,0007%	C
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		4.807	0,0061%	C
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		180.266	0,2288%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	C
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		4.038	0,0051%	C
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	C
WELLINGTON-CIS GLOBAL EQUITY FUND		3.999	0,0051%	C
Westminster Roman Catholic Diocese Trustee(The)		1.368	0,0017%	C
WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST		534	0,0007%	C
WHOLESAL SRI INTERNATIONAL CORE EQUITIES		34	0,0000%	C
WIF-DWS QI EURO SHT EXT		1.281	0,0016%	C
WINDWISE MSCI EAFE INDEX NON LENDING		597	0,0008%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		13	0,0000%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		993	0,0013%	C
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		52	0,0001%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		15	0,0000%	C
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		628	0,0008%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		36	0,0000%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		390	0,0005%	C
WISDOMTREE ISSUER ICAV		4.909	0,0062%	C
WISDOMTREE WORLD EX-US GROWTH FUND		644	0,0008%	C
WMC EUR EQ FD, A SR TR OF MYL		6.548	0,0083%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	C
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF		16.885	0,0214%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		198	0,0003%	C
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		3.526	0,0045%	C
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		17.997	0,0228%	C
XTRACKERS		26.005	0,0330%	C
XTRACKERS (IE) PLC		1.374	0,0017%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		14.016	0,0178%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		55	0,0001%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,0002%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		7.688	0,0098%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.132	0,0014%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		141	0,0002%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	C
ZURICH		1.786	0,0023%	C
ZURICH INVEST ICAV		2.385	0,0030%	C
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven		166	0,0002%	C
Duurzaam Index Aandelenfonds Europa				
RIVERFIELD SICAV - RIVERFIELD EQUITIES		380	0,0005%	A
Pio Simone Lodovico		1.105	0,0014%	NV

Totale votanti

78.774.918

100%

Legenda

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
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DIASORIN S.p.A.

Assemblea ordinaria

24 aprile 2024

Punto 2.2

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

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	78.774.918	100%	89,1378%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	78.774.918	100,0000%	89,1378%
Voti per i quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	75.785.200	96,2047%	85,7548%
Contrario	2.988.233	3,7934%	3,3813%
Astenuto	380	0,0005%	0,0004%
Non Votante	1.105	0,0014%	0,0013%
Totali	78.774.918	100,0000%	89,1378%

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Punto 2.2

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

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona del Dott. Massimiliano Chiadò Piat

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA NATIXIS ACTIONS MIN VAR		5.077	0,0064%	F
AA SSGA Actions Indice Euro		5.452	0,0069%	F
ABN AMRO FUNDS		156	0,0002%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		1.333	0,0017%	F
ACOMEA PATRIMONIO ESENTE		1.000	0,0013%	F
ACOMEA PMITALIA ESG		9.600	0,0122%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		472	0,0006%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		18.110	0,0230%	F
AEGON CUSTODY B.V		26.866	0,0341%	F
AEGON CUSTODY B.V..		8.417	0,0107%	F
AEGON CUSTODY B.V..		211.540	0,2685%	F
ALAHLI EUROPE INDEX FUND		491	0,0006%	F
ALASKA COMMON TRUST FUND		802	0,0010%	F
ALASKA PERMANENT FUND CORPORATION		184	0,0002%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,0004%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		1.101	0,0014%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,0012%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1	0,0000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		36	0,0000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		142.930	0,1814%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,0000%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		66	0,0001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,0007%	F
AMUNDI EQUITY EURO CONSERVATIV		15.611	0,0198%	F
Amundi Etf ICAV		780	0,0010%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		11	0,0000%	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		755	0,0010%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		620	0,0008%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		815	0,0010%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		8.051	0,0102%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		810	0,0010%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,0122%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI INDEX MSCI WORLD		2.096	0,0027%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,0001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,0001%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		1.968	0,0025%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,0002%	F
AMUNDI MSCI EUROPE		3.716	0,0047%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		508	0,0006%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		283	0,0004%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,0001%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		197	0,0003%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,0000%	F
AMUNDI PRIME EUROZONE		445	0,0006%	F
AMUNDI SGR SPA / AMUNDI RISPARI MIO ITALIA		13.497	0,0171%	F
Amundi Stoxx Europe 600		16.490	0,0209%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.036	0,0013%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		113	0,0001%	F
ANDRA AP-FONDEN		436	0,0006%	F
AP ACTIONS 1 EURO		981	0,0012%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,0013%	F
ARERO - DER WELTFONDS - ESG		39	0,0000%	F
ARIZONA PSPRS TRUST		1	0,0000%	F
ARIZONA STATE RETIREMENT SYSTEM		15	0,0000%	F
ARRCO QUANT 2		1.137	0,0014%	F
ASCENSION ALPHA FUND LLC		284	0,0004%	F
ASSURDIX		2.794	0,0035%	F
AURION GLOBAL EQUITY FUND		1	0,0000%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,0010%	F
AUTORIDADE MONETARIA DE MACAU		66	0,0001%	F
AVADIS FUND-AKTIE WELT AST 2		334	0,0004%	F
AXA AA DIVERSIFIE INDICIEL 1		2.051	0,0026%	F
AXA IM ETF ICAV		105	0,0001%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		18.000	0,0228%	F
AXA WORLD FUNDS SICAV		143.117	0,1817%	F
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC		6	0,0000%	F
AZ FUND 1 AZ ALLOCATION GLOBAL		216	0,0003%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		7.225	0,0092%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.150	0,0015%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		22.700	0,0288%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		200	0,0003%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		6.250	0,0079%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		250	0,0003%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		790	0,0010%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		650	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.550	0,0045%	F
AZIMUT STRATEGIC TREND		20	0,0000%	F
AZIMUT TRADING		20	0,0000%	F
AZIMUT TREND		780	0,0010%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,0001%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,0024%	F
AZTLAN GLOBAL STOCK SELECTION DM SMID ETF		15.608	0,0198%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,0013%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		257	0,0003%	F
BANK OF KOREA		2	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BEAT DRUGS FUND ASSOCIATION		47	0,0011%	F
BEL EQUITY EUROPE ESG		5.456	0,0069%	F
BERESFORD FUNDS ICAV		200	0,0003%	F
Best Investment Corporation		9.940	0,0126%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,0003%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		847	0,0011%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		805	0,0010%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,0008%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,0017%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		658	0,0008%	F
BLACKROCK FUND MANAGERS LTD		156	0,0002%	F
BLACKROCK GLOBAL INDEX FUNDS		100	0,0001%	F
BLACKROCK INDEX SELECTION FUND		500	0,0006%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		100	0,0001%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		159.277	0,2022%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,0004%	F
BLACKROCK LIFE LIMITED		309	0,0004%	F
BLACKROCK LIFE LTD		678	0,0009%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.509	0,0057%	F
BLACKROCK UCITS CCF		200	0,0003%	F
BLK MAGI FUND A SERIES TRUST O		3	0,0000%	F
BNY MELLON INTERNATIONAL EQUITY ETF		837	0,0011%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		419	0,0005%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		983	0,0012%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,0005%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,0000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		1.550	0,0020%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,0016%	F
BRIDGE BUILDER TAX MANAGED		5.476	0,0070%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		858	0,0011%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.237	0,0016%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		42	0,0001%	F
BROWN ADVISORY - WMC STRATEGIC EUROPEAN EQUITY FUND		10.668	0,0135%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		578	0,0007%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		226	0,0003%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.886	0,0049%	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND		872	0,0011%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		30.105	0,0382%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,0017%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,0003%	F
CAPULA TAIL RISK MASTER FUND LIMITED		138	0,0002%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		6.128	0,0078%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		19.518	0,0248%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,0003%	F
CENTRAL PROVIDENT FUND BOARD		25	0,0000%	F
CERVURITE INTERNATIONAL LLC		4.566	0,0058%	F
CIBC EUROPEAN INDEX FUND		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		1	0,0000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		1	0,0000%	F
CIBC INTERNATIONAL INDEX FUND		1	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CITITRUST LIMITED		555	0,0007%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,0002%	F
CITITRUST LTD		4.420	0,0056%	F
CITY OF NEW YORK GROUP TRUST		4.178	0,0053%	F
CITY UNIVERSITY OF NEW YORK		17	0,0000%	F
Civil Service Employees Pension Fund		279	0,0004%	F
COINVEST LIMITED		1.184	0,0015%	F
COLLEGE RETIREMENT EQUITIES FUND		17	0,0000%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		14.325	0,0182%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		109.130	0,1385%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.305	0,0144%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.571	0,0045%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		51.563	0,0655%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,0003%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		465	0,0006%	F
CONSOLIDATED EDISON RETIREMENT PLAN		109	0,0001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		100	0,0001%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		47	0,0001%	F
CORNELL UNIVERSITY		3.833	0,0049%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,0000%	F
COUNSEL GLOBAL SMALL CAP		8.374	0,0106%	F
CREDIT SUISSE FUNDS AG		187	0,0002%	F
CREDIT SUISSE INDEX FUND (LUX)		10.084	0,0128%	F
CSAA INSURANCE EXCHANGE		178	0,0002%	F
CSIF CH Equity EMU Credit Suisse Funds AG		96	0,0001%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		335	0,0004%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,0000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		5	0,0000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		97	0,0001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,0031%	F
CUSTODY BANK OF JAPAN, LTD. RE		579	0,0007%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		608	0,0008%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,0001%	F
DEAM FONDS ZDV		170	0,0002%	F
DEAM-FONDS CPT		400	0,0005%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		907	0,0012%	F
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN		809	0,0010%	F
DEKA INVESTMENT GMBH W/DDF 7		1.280	0,0016%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		1.316	0,0017%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		207	0,0003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		2.320	0,0029%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		921	0,0012%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		800	0,0010%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		1.380	0,0018%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		356	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DEKA VALUE PLUS		7.432	0,0094%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2	0,0000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		44	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		20.682	0,0263%	F
DEUTSCHE DCG EQ		50	0,0001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,0001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		74	0,0001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		15	0,0000%	F
DIVIDENDE DURABLE		1.000	0,0013%	F
DNB BANK ASA		30.000	0,0381%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		262	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		115	0,0001%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		2	0,0000%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		2.262	0,0029%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,0003%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,0038%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		109	0,0001%	F
DYNASTY INVEST LTD		103	0,0001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.453	0,0057%	F
EATON VANCE MANAGEMENT		36	0,0000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.232	0,0066%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		3.425	0,0043%	F
EIFFEL NOVA MIDCAP		9.486	0,0120%	F
ELBE MASTER INVESTORS (CAYMAN) L.P. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS IA		24.658	0,0313%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		768	0,0010%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		547	0,0007%	F
ENSIGN PEAK ADVISORS INC		24.611	0,0312%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		21	0,0000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		545	0,0007%	F
EPSILON FUND		9.386	0,0119%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.036	0,0013%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		539	0,0007%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		799	0,0010%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.954	0,0025%	F
EQUIPSUPER		721	0,0009%	F
EURIZON AM RILANCIO ITALIA TR		3.847	0,0049%	F
EURIZON AZIONI ITALIA		28.926	0,0367%	F
EURIZON CAP SGR-RENDITA		211	0,0003%	F
EURIZON FUND		9.906	0,0126%	F
EURIZON INVESTMENT SICAV		593	0,0008%	F
EURIZON NEXT 2.0		1.239	0,0016%	F
EURIZON PIR ITALIA AZIONI		881	0,0011%	F
EURIZON PROGETTO ITALIA 40		3.406	0,0043%	F
EURIZON PROGETTO ITALIA 70		4.907	0,0062%	F
EUROPEAN CENTRAL BANK		3.705	0,0047%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,0635%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		9.686	0,0123%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND		418	0,0005%	F
FCP SODIUM I		790	0,0010%	F
FGV ACTIONS EUROPE LM A		70	0,0001%	F
FIDDLER PARTNERS LLC		17	0,0000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.999	0,0825%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		559	0,0007%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.855	0,0049%	F
FIDELITY FUNDS - ITALY POOL		112.537	0,1429%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		21	0,0000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.992	0,0025%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.788	0,0035%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		16.167	0,0205%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.825	0,0112%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.784	0,0023%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.238	0,0105%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		37.685	0,0478%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		9.169	0,0116%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		2.052	0,0026%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		120	0,0002%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		306	0,0004%	F
FINDE SPA	06633950016	940.000	1,1933%	F
FINDE SPA	06633950016	200.000	0,2539%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		1.134	0,0014%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		138.051	0,1752%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.525	0,0019%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		391.557	0,4971%	F
FISHER ASSET MANAGEMENT LLC		9	0,0000%	F
FJARDE AP-FONDEN.		1	0,0000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,0004%	F
FLORIDA GLOBAL EQUITY FUND LLC		309	0,0004%	F
FLOURISH INVESTMENT CORPORATION		38	0,0000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		168	0,0002%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,0000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	0,0004%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,0001%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.581	0,0045%	F
FRANCISCAN ALLIANCE INC		5.535	0,0070%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		482.500	0,6125%	F
FRANKFURTER STIFTUNGSFONDS		3.800	0,0048%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		295	0,0004%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		15.220	0,0193%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		132	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		76	0,0001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FRANKLIN TEMPLETON ICAV		24	0,0000%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		40.451	0,0514%	F
FUNDO DE PENSOES		291	0,0004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,0002%	F
GESELLSCHAFT M.B.H. NV MASTER 1		975	0,0012%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		105	0,0001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		3.004	0,0038%	F
GOLDMAN SACHS ETF ICAV		27	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		63	0,0001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		8.713	0,0111%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		981	0,0012%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		378	0,0005%	F
GOLDMAN SACHS FUNDS		864	0,0011%	F
GOLDMAN SACHS FUNDS II		7.950	0,0101%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.505	0,0057%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		3.140	0,0040%	F
GOVERNMENT OF NORWAY		499.473	0,6341%	F
GOVERNMENT PENSION INVESTMENT FUND		73.118	0,0928%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,0057%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		530	0,0007%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.487	0,0032%	F
GROUPAMA AVENIR EURO		57.823	0,0734%	F
HAND COMPOSITE EMPLOYEE BENEFITRUST		314	0,0004%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		369	0,0005%	F
HARTFORD HEALTHCARE HLS FUNDS		5.296	0,0067%	F
HAWKES BAY MASTER INVS CAYMAN LP		20.528	0,0261%	F
HAWTHORN DM LLC		339	0,0004%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.039	0,0026%	F
HC RENTE		131	0,0002%	F
hecra capital GmbH		113	0,0001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		14.469	0,0184%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.108	0,0319%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		598	0,0008%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		6.518	0,0083%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		1.220	0,0015%	F
IA CLARINGTON GLOBAL VALUE FUND		1	0,0000%	F
IBM 401 (K) PLUS PLAN TRUST		108	0,0001%	F
IBM PERSONAL PENSION PLAN TRUST		60	0,0001%	F
IBM RETIREMENT PLAN		77	0,0001%	F
ILA - A-ILDSCG		66	0,0001%	F
ILA - A-ILEZEQG		498	0,0006%	F
ILA - A-ILGLOEQG		216	0,0003%	F
ILA - A-ILGLOEQN		64	0,0001%	F
ILA - RAFIMF		410	0,0005%	F
ILA-A-ILSDMH		2.610	0,0033%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		1.211	0,0015%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
IMPERIAL INTERNATIONAL EQUITY POOL		2	0,0000%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		707	0,0009%	F
ING DIRECT SICAV		940	0,0012%	F
INSTITUTIONAL RETIREMENT TRUST		652	0,0008%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		13.820	0,0175%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		72	0,0001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		169	0,0002%	F
INTERNATIONAL MONETARY FUND		1.491	0,0019%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		3.600	0,0046%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		77	0,0001%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		11	0,0000%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.339	0,0030%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		832.517	1,0568%	F
INVESCO MARKETS II PLC		1.047	0,0013%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER EUROPA		1.373	0,0017%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,0008%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.587	0,0020%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,0002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		469	0,0006%	F
Investors Wholesale Global Equity (Index) Trust		2.577	0,0033%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		611	0,0008%	F
IP ACTIONS EURO		562	0,0007%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	26.000.000	33,0054%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.600.000	3,3005%	F
IP SRL	09848270014	20.586.908	26,1338%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		343	0,0004%	F
IRISH LIFE ASSURANCE PLC		3.089	0,0039%	F
IRISH LIFE ASSURANCE.		1.956	0,0025%	F
IRISH LIFE CLIMATE FOCUSED FUND		57	0,0001%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,0001%	F
ISHARES CORE MSCI EAFE ETF		144.129	0,1830%	F
ISHARES CORE MSCI EUROPE ETF		8.865	0,0113%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		17.860	0,0227%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		28.551	0,0362%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.728	0,0022%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,0003%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.158	0,0129%	F
ISHARES II PUBLIC LIMITED COMPANY		335	0,0004%	F
ISHARES III PUBLIC LIMITED COMPANY		234	0,0003%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		1.623	0,0021%	F
ISHARES IV PUBLIC LIMITED COMPANY		796	0,0010%	F
ISHARES MSCI ACWI ETF		6.732	0,0085%	F
ISHARES MSCI ACWI EX U.S. ETF		4.397	0,0056%	F
ISHARES MSCI EAFE ETF		76.521	0,0971%	F
ISHARES MSCI EAFE GROWTH ETF		30.863	0,0392%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.771	0,0175%	F
ISHARES MSCI EUROZONE ETF		30.371	0,0386%	F
ISHARES MSCI INTL SIZE FACTOR ETF		63	0,0001%	F
ISHARES MSCI ITALY ETF		61.125	0,0776%	F
ISHARES MSCI KOKUSAI ETF		77	0,0001%	F
ISHARES MSCI WORLD ETF		1.220	0,0015%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES PUBLIC LIMITED COMPANY		3.462	0,0044%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		10.998	0,0140%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		14.960	0,0190%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		37.014	0,0470%	F
ISHARES V PUBLIC LIMITED COMPANY		406	0,0005%	F
ISHARES VI PUBLIC LIMITED COMPANY		562	0,0007%	F
ISHARES VII PUBLIC LIMITED COMPANY		1.589	0,0020%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,0023%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,0002%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,0002%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		41	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,0002%	F
JHF II INT'L SMALL CO FUND		177	0,0002%	F
JHVIT INT'L SMALL CO TRUST		220	0,0003%	F
JNL INTERNATIONAL INDEX FUND		3.003	0,0038%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		27	0,0000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,0002%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		3.913	0,0050%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.327	0,0017%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		8.290	0,0105%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,0013%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.011	0,0038%	F
JPMORGAN BETABUILDERS EUROPE ETF		15.514	0,0197%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.211	0,0066%	F
JPMORGAN GLOBAL ALLOCATION FUND		80	0,0001%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,0001%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,0002%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,0001%	F
KAISER PERMANENTE GROUP TRUST		2	0,0000%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER EUROPA		10.883	0,0138%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,0007%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		3.721	0,0047%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		65.069	0,0826%	F
KBC EQUITY FUND EUROZONE		19.302	0,0245%	F
KBC Equity Fund World		2.300	0,0029%	F
KBC INSTITUTIONAL FUND SRI EURO		3.168	0,0040%	F
KOKUSAI EQUITY INDEX FUND, A S		736	0,0009%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		6.307	0,0080%	F
LACERA MASTER OPEB TRUST		439	0,0006%	F
LEGG MASON GLOBAL FUNDS PLC		435	0,0006%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,0001%	F
LMDG SMID CAP		2.145	0,0027%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11	0,0000%	F
LONVIA AVENIR MID-CAP EURO		2.932	0,0037%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		230	0,0003%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		1	0,0000%	F
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST		78	0,0001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,0054%	F
LYXINDX FUND - LYXOR MSCI EMU		1.260	0,0016%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,0032%	F
LYXOR FTSE MIB UCITS ETF		17.973	0,0228%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,0028%	F
LYXOR UCITS ETF SG EUROPEAN QU		20.151	0,0256%	F
M INTERNATIONAL EQUITY FUND		10	0,0000%	F
M&G (LUX) INVESTMENT FUNDS 1		2.822	0,0036%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.975	0,0050%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,0004%	F
MAGNESIUM		8.895	0,0113%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.478	0,0044%	F
MANAGED PENSION FUNDS LIMITED		807	0,0010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		229	0,0003%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		60	0,0001%	F
MARIGOLD TACTICAL STRATEGIES LTD		103	0,0001%	F
Maritime and Port Authority of Singapore		456	0,0006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,0007%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		665	0,0008%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		291	0,0004%	F
MBB PUBLIC MARKETS I LLC		1.780	0,0023%	F
MC SRL	12212000017	4.600.000	5,8394%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		906	0,0012%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		2.791	0,0035%	F
MERCER QIF COMMON CONTRACTUAL FUND		38.937	0,0494%	F
MERCER WHOLESALE FUNDS		89	0,0001%	F
METROPOLITAN LIFE INSURANCE COMPANY		267	0,0003%	F
MGI FUNDS PLC		1.633	0,0021%	F
MGTS AFH DA EUROPEAN EQUITY FUND		10.571	0,0134%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,0001%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,0003%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,0001%	F
MIGROS BANK (LUX) FONDS 30		80	0,0001%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,0001%	F
MIGROS BANK (LUX) FONDS 50		60	0,0001%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,0001%	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		1	0,0000%	F
MINISTRY OF ECONOMY AND FINANCE		703	0,0009%	F
MLC INVESTMENTS MLC LIMITED		1.554	0,0020%	F
MONTLAKE UCITS PLATFORM ICAV		1.880	0,0024%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		110	0,0001%	F
MORGAN STANLEY PATHWAY FUNDS -		680	0,0009%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		7	0,0000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,0004%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,0027%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		3.235	0,0041%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		1.073	0,0014%	F
MUCKLESHOOT INDIAN TRIBE		51	0,0001%	F
MUL- LYX FTSE IT ALL CAP PIR 2		555	0,0007%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.458	0,0019%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,0004%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.144	0,0065%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		107	0,0001%	F
NATIONAL PENSION INSURANCE FUND		352	0,0004%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.108	0,0014%	F
NATIONWIDE INTERNATIONAL SMALL CAP FUND		4.870	0,0062%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		67	0,0001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		279	0,0004%	F
NEW YORK STATE COMMON RETIREMENT FUND		84	0,0001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,0093%	F
NEW ZEALAND SUPERANNUATION FUND.		125	0,0002%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,0001%	F
NFL PLAYER ANNUITY AND INSURANCE COMPANY		44	0,0001%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		227	0,0003%	F
NFS LIMITED		377	0,0005%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,0012%	F
NORDEA 1 SICAV		54.024	0,0686%	F
NORDEA EUROPEAN PASSIVE FUND		429	0,0005%	F
NORDEA GLOBAL PASSIVE FUND		834	0,0011%	F
NORDEA WORLD PASSIVE FUND		456	0,0006%	F
NOREX LLC		1.250	0,0016%	F
NORGES BANK		228.223	0,2897%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		11.654	0,0148%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.636	0,0097%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.714	0,0098%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		992	0,0013%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,0043%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		31.432	0,0399%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		9.489	0,0120%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,0041%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,0000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,0004%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		913	0,0012%	F
NVIT INTERNATIONAL INDEX FUND		1.793	0,0023%	F
NZAM EURO STOXX PARIS-ALIGNED		76	0,0001%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		7.300	0,0093%	F
ONEMARKETS FIL EUROPE HERITAGE FD		11.569	0,0147%	F
ONEMARKETS ITALY ICAV		1.000	0,0013%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		1.936	0,0025%	F
OSTRUM SRI EURO MINVOL EQUITY		2.439	0,0031%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		14	0,0000%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,0020%	F
PARKER FOUNDATION INC		2.877	0,0037%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		89	0,0001%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.765	0,0048%	F
PEOPLE'S BANK OF CHINA		58.757	0,0746%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		732	0,0009%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,0001%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PICTET CH - GLOBAL EQUITIES		223	0,0003%	F
PIR EQUITY AXA ASSICURAZIONI		5.500	0,0070%	F
PK CSG World Equity Credit Suisse Funds AG		71	0,0001%	F
PREDICA ISR MONDE - Actions		10	0,0000%	F
PRICOS		79.912	0,1014%	F
PRICOS SRI		3.134	0,0040%	F
PRIME SUPER		4.075	0,0052%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.528	0,0019%	F
PRO-GEN INVESTMENTS LLC		129	0,0002%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		11.272	0,0143%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.767	0,0022%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.226	0,0028%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,0003%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		620	0,0008%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		86	0,0001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		1	0,0000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		11.405	0,0145%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		4.248	0,0054%	F
Q HEALTHCARE HOLDING LLC		10.671	0,0135%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,0002%	F
QUALITY EDUCATION FUND		40	0,0001%	F
RAIFFEISEN FONDS CH FOCUS INTEREST		1.000	0,0013%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.410	0,0069%	F
ReAssure Limited		5.957	0,0076%	F
RENAISSANCE GLOBAL SMALL CAP FUND		94	0,0001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,0007%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		190	0,0002%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		11.149	0,0142%	F
ROPS EURO P		2.922	0,0037%	F
ROPS-SMART INDEX EURO		28.505	0,0362%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,0635%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.702	0,0047%	F
ROYCE INTERNATIONAL PREMIER FUND		60.604	0,0769%	F
RTX SAVINGS PLAN MASTER TRUST		130	0,0002%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,0001%	F
SARAGO 1 SRL	Fiscal Code	4.453.364	5,6533%	F
SARAGO SRL	03505280960	4.805.064	6,0997%	F
\$BC MASTER PENSION TRUST		26	0,0000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		12	0,0000%	F
SCHRODER GAIA		1.664	0,0021%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		35	0,0000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,0004%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,0000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		2.942	0,0037%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,0001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		132	0,0002%	F
SEYOND 43 AV PIERRE MENDES FR		2.734	0,0035%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,0004%	F
SENTINEL INTERNATIONAL FUND		134	0,0002%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SHELL CANADA 2007 PENSION PLAN		1	0,0000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,0000%	F
SIEGEL FAMILY TRUST		17	0,0000%	F
SIEMENS EMU EQUITIES		1.643	0,0021%	F
SIEMENS-FONDS SIEMENS-RENTE		2.666	0,0034%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		4.481	0,0057%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		332	0,0004%	F
SLW PORTFOLIO LLC		113	0,0001%	F
SMALLCAP WORLD FUND INC		1.049.035	1,3317%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		23.198	0,0294%	F
SPDR MSCI ACWI EXUS ETF		60	0,0001%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		11	0,0000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		55	0,0001%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		73	0,0001%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,0001%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		8	0,0000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		2.000	0,0025%	F
SPDR PORTFOLIO EUROPE ETF		558	0,0007%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,0011%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		288	0,0004%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		16.657	0,0211%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,0002%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		1.148	0,0015%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		604	0,0008%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		57.521	0,0730%	F
STANDARD BANK OF SOUTH AFRICA LTD		100	0,0001%	F
STAR PASTEUR		957	0,0012%	F
STATE OF MINNESOTA		860	0,0011%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		29.596	0,0376%	F
STATE OF WYOMING		1.593	0,0020%	F
STATE STREET CCF		383	0,0005%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		68	0,0001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		5.435	0,0069%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		465	0,0006%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		388	0,0005%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		223	0,0003%	F
STATE STREET IRELAND UNIT TRUST		46	0,0001%	F
STATE STREET TOTAL RETURN VIS FUND		198	0,0003%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.265	0,0029%	F
STELLAR INSURANCE, LTD.		116	0,0001%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		147.163	0,1868%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		3.679	0,0047%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		10.618	0,0135%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,0002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		832	0,0011%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		6	0,0000%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,0001%	F
STICHTING PENSIOENFONDS SAGITTARIUS		495	0,0006%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		12	0,0000%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING PHILIPS PENSIOENFONDS		465	0,0006%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,0004%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		195	0,0002%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		981	0,0012%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		45	0,0001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,0002%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		1.143	0,0015%	F
T. ROWE PRICE FUNDS SICAV		39	0,0000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND		1.041	0,0013%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.249	0,0016%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		2.264	0,0029%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		818.586	1,0391%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		904.123	1,1477%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		16.028	0,0203%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		66.660	0,0846%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		2.697	0,0034%	F
TANGERINE BALANCED GROWTH PORTFOLIO		363	0,0005%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,0000%	F
TANGERINE BALANCED PORTFOLIO		241	0,0003%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,0006%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		4.388	0,0056%	F
TD EUROPEAN INDEX FUND		138	0,0002%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.468	0,0019%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		448	0,0006%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		10.020	0,0127%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		222	0,0003%	F
TELSTRA SUPERANNUATION SCHEME		616	0,0008%	F
TELUS PENSIONS MASTER TRUST		3.143	0,0040%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		4.469	0,0057%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,0000%	F
THE BANK OF KOREA		19	0,0000%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.202	0,0053%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		4.900	0,0062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		510	0,0006%	F
THE CITY OF CALGARY		5.019	0,0064%	F
THE COMMONWEALTH FUND		96	0,0001%	F
THE CONTINENTAL SMALL COMPANY SERIES NY		37.577	0,0477%	F
THE ESB PENSION FUND		450	0,0006%	F
THE HARTFORD HEALTHCARE FUND		41.854	0,0531%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		464	0,0006%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		102.786	0,1305%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,0007%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		34	0,0000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.324	0,0030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		728	0,0009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		367	0,0005%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		416	0,0005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: LM GLOBAL PREMIER SMALL CAP EQUITY MOTHER FUND		5.739	0,0073%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		458	0,0006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		1.263	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.483	0,0032%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		15	0,0000%	F
THE MISSOURI FOUNDATION FOR HEALTH		97	0,0001%	F
THE MONETARY AUTHORITY OF SINGAPORE		341	0,0004%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		76	0,0001%	F
THE NEMOURS FOUNDATION PENSION PLAN		36	0,0000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		758	0,0010%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		21.402	0,0272%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		480	0,0006%	F
THE SAUDI SECOND INVESTMENT COMPANY		8.835	0,0112%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44	0,0001%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		39	0,0000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		444	0,0006%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16	0,0000%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR		21.394	0,0272%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		325	0,0004%	F
THRIFT SAVINGS PLAN		104.404	0,1325%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		264	0,0003%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,0000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		11.745	0,0149%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,0027%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,0001%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		5	0,0000%	F
TRPH CORPORATION		35	0,0000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,0014%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		106	0,0001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,0021%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,0002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.700	0,0022%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE		25.604	0,0325%	F
TWU Superannuation Fund		40	0,0001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		216	0,0003%	F
UBS (IRL) ETF PLC		1.352	0,0017%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,0044%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		7.918	0,0101%	F
UBS ASSET MANAGEMENT LIFE LTD		367	0,0005%	F
UBS COMMON CONTRACTUAL FUND		132	0,0002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUN		815	0,0010%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.556	0,0020%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS FUND MANAGEMENT(LUXEMBOURG) SA		129	0,0002%	F
UBS LUX FUND SOLUTIONS		13.921	0,0177%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,0003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.720	0,0022%	F
UNIVERSITY OF NOTRE DAME DU LAC		1.162	0,0015%	F
USAA CASUALTY INSURANCE COMPANY		334	0,0004%	F
USAA GENERAL INDEMNITY COMPANY		199	0,0003%	F
UTAH STATE RETIREMENT SYSTEMS		507	0,0006%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		1.255	0,0016%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		12	0,0000%	F
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		1.737	0,0022%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		176.006	0,2234%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,0006%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,0043%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		675	0,0009%	F
VANGUARD EUROPEAN STOCK INDEX FUND		43.829	0,0556%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.300	0,0042%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		19.422	0,0247%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		141.303	0,1794%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		42.834	0,0544%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.102	0,0039%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		225	0,0003%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		27.305	0,0347%	F
VANGUARD HEALTH CARE FUND		552.359	0,7012%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		41.556	0,0528%	F
VANGUARD INTERNATIONAL EXPLORER FUND		19.671	0,0250%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		7.994	0,0101%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,0008%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		23.458	0,0298%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		503	0,0006%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		207	0,0003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,0006%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,0082%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,0007%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		22	0,0000%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		150	0,0002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		295.042	0,3745%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,0153%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		56	0,0001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		548	0,0007%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		1.152	0,0015%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS		3.739	0,0047%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,0091%	F
VFMC INTERNATIONAL EQUITY TRUST2		13.683	0,0174%	F
VICTORY SCIENCE & TECHNOLOGY FUND		484	0,0006%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		1.135	0,0014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,0011%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		16	0,0000%	F
VOYA VACS INDEX SERIES I PORTFOLIO		21	0,0000%	F
VP Bank Risk Optimised ESG EquityEurope		2.022	0,0026%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.532	0,0134%	F
WASATCH GLOBAL SELECT FUND		2.644	0,0034%	F
WASATCH INTERNATIONAL GROWTH FUND		58.226	0,0739%	F
WASATCH INTERNATIONAL SELECT FUND		1.045	0,0013%	F
WASHINGTON STATE INVESTMENT BOARD		517	0,0007%	F
WEALINS SA		290	0,0004%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		574	0,0007%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		180.266	0,2288%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,0101%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		4.038	0,0051%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		994	0,0013%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,0000%	F
WIF-DWS QI EURO SHT EXT		1.281	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		597	0,0008%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		13	0,0000%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		993	0,0013%	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		52	0,0001%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		15	0,0000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		628	0,0008%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		36	0,0000%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		390	0,0005%	F
WISDOMTREE ISSUER ICAV		4.909	0,0062%	F
WISDOMTREE WORLD EX-US GROWTH FUND		644	0,0008%	F
WMC EUR EQ FD, A SR TR OF MYL		6.548	0,0083%	F
WORLD EQUITIES		77	0,0001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,0003%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		3.526	0,0045%	F
WTCN INTERNATIONAL SMALL CAP RESEARCH EQU		17.997	0,0228%	F
XTRACKERS		26.005	0,0330%	F
XTRACKERS (IE) PLC		1.374	0,0017%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		14.016	0,0178%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		55	0,0001%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,0002%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		7.688	0,0098%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.132	0,0014%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		141	0,0002%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,0002%	F
ZURICH		1.786	0,0023%	F
ZURICH INVEST ICAV		2.385	0,0030%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,0001%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		55	0,0001%	C

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AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		243	0,0003%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,0020%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.330	0,0017%	C
ADVANCE PLANNING LIMITED		59	0,0001%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		31	0,0000%	C
AFP-GIB AM EUROPEAN FOCUS FUND		5.375	0,0068%	C
AGILITY GLOBAL EQUITIES LLC		9.288	0,0118%	C
AIB GROUP IRISH PENSION SCHEME		18	0,0000%	C
Aktien Europa - UI		1.867	0,0024%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.000	0,0038%	C
ALL WEATHER 12 TRADING LTD		371	0,0005%	C
ALL WEATHER 15 TRADING LTD		31	0,0000%	C
ALL WEATHER PORTFOLIO TRADING LLC		1.265	0,0016%	C
ALLIANZ ACTIONS EURO PMEETI		10.399	0,0132%	C
ALLIANZ GLOBAL INVESTORS FUND		21.610	0,0274%	C
ALLIANZGI S AKTIEN		18.504	0,0235%	C
ALLIANZGI-FONDS DSPT		171	0,0002%	C
AMUNDI BRIDGEWATER CORE GLOB		42	0,0001%	C
ARIZONA STATE RETIREMENT SYSTEM		30	0,0000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF.		4.308	0,0055%	C
ATCP-UI-FONDS		121	0,0002%	C
AUSTRALIAN RETIREMENT TRUST		7.037	0,0089%	C
Aviva Investors Funds ACS - AI Balanced Life Fund		94	0,0001%	C
Aviva Investors Funds ACS - AI Balanced Pension Fund		215	0,0003%	C
Aviva Investors Funds ACS - AI Cautious Pension Fund		27	0,0000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		72	0,0001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		373	0,0005%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		120	0,0002%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		2.718	0,0035%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		302	0,0004%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		162	0,0002%	C
Aviva Life & Pensions UK Limited		265	0,0003%	C
AWARE SUPER		71	0,0001%	C
BANK OF KOREA		1	0,0000%	C
BAXTER STREET FUND II L.P.		92.272	0,1171%	C
BAXTER STREET FUND L.P.		74.267	0,0943%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		104.001	0,1320%	C
BBH SELECT EQUITY MASTER FUND, LP		149.257	0,1895%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,0002%	C
BEVEILIGING MANDAAT SSGA RE AANDELEN		10	0,0000%	C
BMO MSCI EAFE INDEX ETF		138	0,0002%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,4669%	C
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		135	0,0002%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		25	0,0000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		348	0,0004%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		143	0,0002%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		474	0,0006%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		509	0,0006%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		28	0,0000%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		1.613	0,0020%	C