

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	C
SIEMENS EMU EQUITIES		6.815	0,004%	C
SIEMENS EUROINVEST AKTIEN		4.487	0,003%	C
SIEMENS-FONDS SIEMENS-RENTE		13.083	0,007%	C
WILMINGTON TRUST CORP		23.100	0,013%	C
CARNEGIE GLOBAL QUALITY SMALL CAP		1.020	0,001%	A
CIS GLOBAL EQUITY FUND LP		7.833	0,004%	A
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		158	0,000%	A
GWM GROWTH FUND S.A. SICAV-RAIF -GWM MERGER ARBITRAGE FUND C/O GWM ASSET MANAGEMENT LIMITED		83.752	0,047%	A
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		2.679	0,002%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		10.807	0,006%	A
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028%	NV

Totale votanti

178.075.543

100%

Legenda

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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

21 aprile 2023

Punto 2.c

Nomina del Collegio Sindacale: determinazione del compenso.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	178.075.543	100%	85,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	178.075.543	100,000%	85,153%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	177.344.543	99,590%	84,803%
Contrario	711.340	0,399%	0,340%
Astenuto	19.660	0,011%	0,009%
Totali	178.075.543	100,000%	85,153%
Non Votante	0	0,000%	0,000%
Totali	178.075.543	100,000%	85,153%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

21 aprile 2023

Punto 3.b

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58: deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2022.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	178.075.543	100%	85,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	178.075.543	100,000%	85,153%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	135.594.135	76,144%	64,839%
Contrario	42.076.787	23,629%	20,120%
Astenuto	404.621	0,227%	0,193%
Totali	178.075.543	100,000%	85,153%
Non Votante	0	0,000%	0,000%
Totali	178.075.543	100,000%	85,153%

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNP PARIBAS ACTIONS ENTREPRENEURS		21.728	0,012%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		15.811	0,009%	C
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		211	0,000%	C
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		349	0,000%	C
BNP PARIBAS MIDCAP EURO		13.581	0,008%	C
BNP PARIBAS SIGNATURE PLUS		232	0,000%	C
BNP PARIBAS SMALLCAP EUROLAND ISR		161.712	0,091%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.602	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		8.276	0,005%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.902	0,003%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,001%	C
BOC PRUDENTIAL EUROPEAN EQUITY FUND		2.071	0,001%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		5.967	0,003%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		28.666	0,016%	C
BPB INVESTMENT LP		450	0,000%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.141	0,001%	C
BRIDGE BUILDER INTERNATIONAL E		5.330	0,003%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		8.257	0,005%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		5.877	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.720	0,002%	C
BRUCE P BICKNER TRUST MAWER INTL		378	0,000%	C
BRUCE POWER PENSION PLAN		22.710	0,013%	C
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	C
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,004%	C
BUNRATTY HOLDINGS LLC		522	0,000%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		6.241	0,004%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.797	0,006%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		171.752	0,096%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		745	0,000%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		218	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,048%	C
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		34.589	0,019%	C
CAND FTSE/LOT135/FRR10G		13.682	0,008%	C
CAPULA TAIL RISK MASTER FUND LIMITED		100	0,000%	C
CARDIF ASSURANCE VIE		10.890	0,006%	C
CARDIF BNPP IP SMID CAP EURO		67.465	0,038%	C
CARDIF BNPP IP SMID CAP EUROPE		34.384	0,019%	C
CAROL J BARNETT CRUT II		1.258	0,001%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.369	0,001%	C
CARPIMKO PTES ET MOYENN CAPI C		10.000	0,006%	C
CATHERINE KING		444	0,000%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		30.000	0,017%	C
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		105	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CCF EUROPE (ESG SCREENED) INDEX FUND		1.952	0,001%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		11.187	0,006%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000%	C
CFSIL RE CNEALTH GS FD 16		2.248	0,001%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.701	0,001%	C
CHARLES FEAGIN		530	0,000%	C
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		485	0,000%	C
CIBC EUROPEAN INDEX FUND		637	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		144	0,000%	C
CIBC INTERNATIONAL INDEX FUND		5.010	0,003%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		125.394	0,070%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		11.843	0,007%	C
CITITRUST LIMITED		1.646	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000%	C
CITW FUND LP		925	0,001%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,005%	C
CITY OF NEW YORK GROUP TRUST		1.040.768	0,584%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.254	0,009%	C
CITY UNIVERSITY OF NEW YORK		139	0,000%	C
Civil Service Employees Pension Fund		1.777	0,001%	C
CLEOME INDEX - EMU EQUITIES		6.127	0,003%	C
CLEOME INDEX - EUROPE EQUITIES		13.019	0,007%	C
CM GRAT LLC		48	0,000%	C
CNP 2 C SUSTAIN EURO		7.722	0,004%	C
CNP ASSUR SMID CAP EUROPE		10.575	0,006%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		1.506	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		4.180	0,002%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		53.470	0,030%	C
COMMONWEALTH GLOBAL SHARE FUND 30		5.038	0,003%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		990	0,001%	C
COMPASS BALANCED GROWTH PORTFOLIO		65.616	0,037%	C
COMPASS BALANCED PORTFOLIO		106.792	0,060%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		97.586	0,055%	C
COMPASS CONSERVATIVE PORTFOLIO		17.167	0,010%	C
COMPASS GROWTH PORTFOLIO		45.852	0,026%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		16.092	0,009%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		178	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		1.605	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		2.255	0,001%	C
CONTI GESTION		7.382	0,004%	C
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.454	0,006%	C
CORNELL UNIVERSITY		397	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000%	C
COUNSEL INTERNATIONAL GROWTH		81.005	0,045%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		4.759	0,003%	C
CPR SILVER AGE POCHE PEA		347.000	0,195%	C
CREDIT SUISSE FUNDS AG		2.340	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		49.464	0,028%	C
Credit Suisse Lux Eurozone Quality Growth Equity Fund		31.077	0,017%	C
CRN AMUNDI ACTIONS		22.649	0,013%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,070%	C
CSAA INSURANCE EXCHANGE		716	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		50.884	0,029%	C
CSIF CH Equity EMU Credit Suisse Funds AG		6.688	0,004%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		2.296	0,001%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,000%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		17.196	0,010%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		607	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		179	0,000%	C
CUSTODY BANK OF JAPAN		2.359	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		7.077	0,004%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		17.680	0,010%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085		9.143	0,005%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086		9.128	0,005%	C
DANMARKS GRUNDFORSKNINGFOND		291	0,000%	C
DEAM FONDS ZDV		1.195	0,001%	C
DEKA-MASTER-HAEK I		8.735	0,005%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		35.618	0,020%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		336	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		3.777	0,002%	C
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		165	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		210	0,000%	C
DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND		13.234	0,007%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		354	0,000%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		92	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000%	C
DOLCAY INVESTMENTS LTD		708	0,000%	C
DORIS CHRISTOPHER		13.599	0,008%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	C
DWS GLOBAL INCOME BUILDER FUND		10.548	0,006%	C
DWS GLOBAL INCOME BUILDER VIP		1.903	0,001%	C
DWS INVESTMENT GMBH		5.330	0,003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		65.453	0,037%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.047	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001%	C
DWS MULTI ASSET PIR FUND		17.000	0,010%	C
EASTSPRING INVESTMENTS		174	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.571	0,001%	C
ELISABETH ROSSMAN		384	0,000%	C
ELIZABETH E RIORDAN		989	0,001%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		13.734	0,008%	C
ENSIGN PEAK ADVISORS INC		86.241	0,048%	C
EPOCH GLOBAL EQUITY FUND		517.345	0,291%	C
EPOCH INTERNATIONAL EQUITY FUND		111.901	0,063%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		922	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		79	0,000%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.771	0,002%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		855	0,000%	C
EPSILON FUND		65.438	0,037%	C
EPSILON FUND - EURO Q-EQUITY		524	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		8.301	0,005%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.274	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.660	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,003%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,006%	C
EQUIPSUPER		2.221	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		648	0,000%	C
ERAFP ACTIONS EURO 1		266.970	0,150%	C
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,124%	C
ERAFP ACTIONS PAB EURO I		3.228	0,002%	C
ETOILE ACTIONS INTERNATIONALES		13.009	0,007%	C
ETOILE SANTE EUROPE		17.909	0,010%	C
EURIZON AM SICAV		28.000	0,016%	C
EURIZON AZIONI ITALIA		114.960	0,065%	C
EURIZON CAP SGR-RENDITA		1.030	0,001%	C
EURIZON FUND		79.717	0,045%	C
EURIZON INVESTMENT SICAV		2.979	0,002%	C
EURIZON NEXT		1.594	0,001%	C
EURIZON PIR ITALIA AZIONI		4.994	0,003%	C
EURIZON PROGETTO ITALIA 40		27.380	0,015%	C
EURIZON PROGETTO ITALIA 70		30.854	0,017%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.733	0,001%	C
EUROPEAN CENTRAL BANK		10.138	0,006%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		922	0,001%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	C
FANCELLI FOUNDATION INC		742	0,000%	C
FCP GROUPAMA PHARMA DIVERSIFIE		19.000	0,011%	C
FCP SODIUM I		5.938	0,003%	C
FGV ACTIONS EUROPE LM A		1.518	0,001%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.087	0,001%	C
FINALTIS EFFICIENT BETA EURO		15.958	0,009%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		42.500	0,024%	C
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		17.024	0,010%	C
FISCHER FAMILY TRUST		256	0,000%	C
FJARDE AP-FONDEN.		33.325	0,019%	C
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		7.336	0,004%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.966	0,001%	C
FLORIDA RETIREMENT SYSTEM		49.032	0,028%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		72	0,000%	C
FLOURISH INVESTMENT CORPORATION		309.320	0,174%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		765	0,000%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES D'ASSURANCE GENERALE		11.024	0,006%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		793	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000%	C
FOREST FOUNDATION		119	0,000%	C
FORSTA AP - FONDEN		25.774	0,014%	C
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002%	C
FRANCISCAN ALLIANCE INC		34.577	0,019%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		860	0,000%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		96	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		558	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.071	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		138	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		1.616	0,001%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		4.914	0,003%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		49.029	0,028%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.919	0,003%	C
G A FUND B		317	0,000%	C
G FUND - TOTAL RETURN ALL CAP EUROPE		29.000	0,016%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.189	0,002%	C
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		22.381	0,013%	C
GAIL MCLACHLAN		1.296	0,001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		46.468	0,026%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		297	0,000%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		4.284	0,002%	C
GLOBAL ALPHA TILTS FUND B (ACWILTBL)		761	0,000%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,000%	C
GLOBAL BOND FUND		5.692	0,003%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		6.860	0,004%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.449	0,001%	C
GOLDMAN SACHS ETF ICAV		49	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		389	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		85.619	0,048%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		13.372	0,008%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.519	0,001%	C
GOLDMAN SACHS FUNDS		292	0,000%	C
GOLDMAN SACHS FUNDS III		8.709	0,005%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		891	0,001%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		35.007	0,020%	C
GOVERNMENT PENSION INVESTMENT FUND		667.638	0,375%	C
GRD 20 - Actions		50.270	0,028%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		798	0,000%	C
GREAT WEST INTERNATIONAL INDEX FUND		10.740	0,006%	C
GROUPAMA ASSICURAZIONI SPA		10.000	0,006%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.000	0,003%	C
GROUPAMA LOIRE BRETAGNE DYNAMIQUE		1.507	0,001%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 2		355	0,000%	C
GUIDEMARK WORLD EX-US FUND		362	0,000%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.848	0,003%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.705	0,007%	C
HALEVY A1		33.565	0,019%	C
HALEVY A2		36.755	0,021%	C
Hang Seng Insurance Company Limited		1.801	0,001%	C
HARBOR OVERSEAS FUND		13.785	0,008%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		54.804	0,031%	C
HARTFORD REAL ASSET FUND		12.615	0,007%	C
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		192.914	0,108%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.504	0,003%	C
HELABA INV KAPITALANL GES MBH HI AKTIENS FONDS		54.120	0,030%	C
HELABA INV KAPITALANL GES MBH HI BGHM AR25 SFONDS		7.637	0,004%	C
HELABA INV KAPITALANL GES MBH HI HERMES S1 SFONDS		495	0,000%	C
HELABA INV KAPITALANL GES MBH HI PENS TRUST WWE S1		3.148	0,002%	C
HELABA INV KAPITALANL GES MBH HI WIVK 21 SFONDS		1.287	0,001%	C
HELABA INV KAPITALANL GES MBH HI WORMS MASTER AKTIV SFON		1.893	0,001%	C
HELABA INV KAPITALANL GES MBH HI Z AKTIEN EUROPA SFONDS		28.709	0,016%	C
Helaba Invest Kapitalanlagegesellschaft mbH		5.400	0,003%	C
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS		1.396	0,001%	C
HESTA		10.230	0,006%	C
HI MANPT FONDS		1.396	0,001%	C
HI NSNPT BAP FONDS		260	0,000%	C
HI-AKTIEIN GLOBAL-FONDS		9.000	0,005%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		12.920	0,007%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		28.703	0,016%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		13.983	0,008%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		67.985	0,038%	C
HSBC ETFS PLC		3.475	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		490	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.434	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		2.728	0,002%	C
HSBC Global Funds ICAV		198	0,000%	C
HSBC GLOBAL INVESTMENT FUNDS		20.425	0,011%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		4.766	0,003%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		250	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,001%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		398.974	0,224%	C
HSBC Life (International) Limited		14.116	0,008%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.679	0,001%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.336	0,003%	C
I3 GLOBAL EQUITY FUND		2.034	0,001%	C
IA CLARINGTON GLOBAL VALUE FUND		545	0,000%	C
IBM 401(K) PLUS PLAN TRUST		23.004	0,013%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,001%	C
IBM PERSONAL PENSION PLAN TRUST		252	0,000%	C
IBM RETIREMENT PLAN		378	0,000%	C
ILA - A-ILDSCG		333	0,000%	C
ILA - A-ILEZEQG		2.392	0,001%	C
ILA - A-ILGLOEQG		1.067	0,001%	C
ILA - A-ILGLOEQN		176	0,000%	C
ILA - A-ILHYEQG		2.564	0,001%	C
ILA - RAFIMF		937	0,001%	C
ILA-A-ILSDMH		12.676	0,007%	C
ILA-LA WORLD ESG SCREENED FUND		389	0,000%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		3.304	0,002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		4.679	0,003%	C
INDEXIQ Factors Sustainable EMU Equity		333	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		6.775	0,004%	C
INDIANA PUBLIC RETIREMENT SYSTEM		1.302	0,001%	C
ING DIRECT SICAV		5.208	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		6.909	0,004%	C
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.821	0,002%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		400	0,000%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		225.816	0,127%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		100	0,000%	C
INTERNATIONAL MONETARY FUND		7.107	0,004%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		121	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		281	0,000%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.867	0,004%	C
INVESCO ASSET MANAGEMENT LTD		29.116	0,016%	C
INVESCO DISTRIBUTION FUND UK		31.829	0,018%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		16.063	0,009%	C
INVESCO FUND		9.241	0,005%	C
INVESCO FUNDS		340.380	0,191%	C
INVESCO GLOBAL EQUITY INCOME FUND UK		237.156	0,133%	C
INVESCO GLOBAL INCOME FUND UK		5.317	0,003%	C
INVESCO GLOBAL TARGETED RETURNS FUND UK		4.108	0,002%	C
INVESCO MARKETS II PLC		7.174	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		203	0,000%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		62	0,000%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.208	0,001%	C
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		90	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		130.923	0,074%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		792	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		19.315	0,011%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.868	0,006%	C
IP ACTIONS EURO		1.949	0,001%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		247	0,000%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.669	0,004%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		24.731	0,014%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.581	0,001%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.581	0,001%	C
IRCANTEC PAB AMUNDI		668	0,000%	C
IRISH LIFE ASSURANCE PLC		35.242	0,020%	C
IRISH LIFE ASSURANCE.		12.182	0,007%	C
IRISH LIFE CLIMATE FOCUSED FUND		77	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	C
ISHARES CORE MSCI EAFE ETF		558.793	0,314%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014%	C
ISHARES CORE MSCI EUROPE ETF		40.058	0,022%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,001%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		67.850	0,038%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		135.944	0,076%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		343	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.509	0,001%	C
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		515	0,000%	C
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.086	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		5.122	0,003%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		975	0,001%	C
ISHARES EURO STOXX UCITS ETF (DE)		37.483	0,021%	C
ISHARES II PUBLIC LIMITED COMPANY		18.724	0,011%	C
ISHARES III PUBLIC LIMITED COMPANY		96.190	0,054%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.987	0,008%	C
ISHARES INTERNATIONAL EQUITY FACTOR ETF		9.097	0,005%	C
ISHARES IV PUBLIC LIMITED COMPANY		126.236	0,071%	C
ISHARES MSCI ACWI ETF		57.773	0,032%	C
ISHARES MSCI ACWI EX U.S. ETF		17.464	0,010%	C
ISHARES MSCI EAFE ETF		328.803	0,185%	C
ISHARES MSCI EAFE GROWTH ETF		175.690	0,099%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		59.698	0,034%	C
ISHARES MSCI EAFE MIN VOL FACTOR ETF		674.744	0,379%	C
ISHARES MSCI EUROPE IMI INDEX ETF		2.239	0,001%	C
ISHARES MSCI EUROZONE ETF		152.980	0,086%	C
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF		85.471	0,048%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI INTL QUALITY FACTOR ETF		72.421	0,041%	C
ISHARES MSCI INTL SIZE FACTOR ETF		822	0,000%	C
ISHARES MSCI ITALY ETF		148.202	0,083%	C
ISHARES MSCI KOKUSAI ETF		429	0,000%	C
ISHARES MSCI WORLD ETF		4.909	0,003%	C
ISHARES PUBLIC LIMITED COMPANY		7.358	0,004%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.108	0,025%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		58.124	0,033%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		25.590	0,014%	C
ISHARES V PUBLIC LIMITED COMPANY		29.604	0,017%	C
ISHARES VI PUBLIC LIMITED COMPANY		232.349	0,130%	C
ISHARES VII PLC		122.830	0,069%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,005%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		852	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		501	0,000%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	C
JNL INTERNATIONAL INDEX FUND		13.190	0,007%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		3.655	0,002%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		199	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.961	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.092	0,003%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.836	0,004%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		582	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,003%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		15.257	0,009%	C
JOHN MCCARTNEY		709	0,000%	C
JOHN NEVINS		737	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		89.615	0,050%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		21.882	0,012%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		32.178	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		675	0,000%	C
K INVESTMENTS SH LIMITED.		10.880	0,006%	C
KAISER FOUNDATION HOSPITALS		3.108	0,002%	C
KAISER PERMANENTE GROUP TRUST		2.427	0,001%	C
KAPITALANL GES MBH HI BGHM AR26 SFONDS		14.149	0,008%	C
KAPITALANL GES MBH HI TEUTO SEGMENT 2 SFONDS		6.527	0,004%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		987	0,001%	C
KAPITALFORENINGEN INVESTIN PRO		134	0,000%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,003%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		6.358	0,004%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003%	C
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		62.193	0,035%	C
KBI FUNDS ICAV		13.753	0,008%	C
KBI GLOBAL INVESTMENT FUND		12.556	0,007%	C
KFP MARKETABLE LLC		229	0,000%	C
KOKUSAI EQUITY INDEX FUND, A S		3.130	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		6.533	0,004%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,002%	C
L BUONANNO TRUST T SMITH SR		3.112	0,002%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		763	0,000%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		60.469	0,034%	C
LBPAM ISR ACTIONS EURO LARGE CAP		3.755	0,002%	C
LBPAM ISR ACTIONS EURO MIN VOL		1.109	0,001%	C
LBPAM ISR AVENIR EURO		336	0,000%	C
LCL ACTIONS EURO CORE+		11.852	0,007%	C
LCL ACTIONS MONDE HORS EUROPE EURO		23.320	0,013%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		34.626	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.813	0,002%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		1.083	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		5.467	0,003%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		891	0,001%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		26.336	0,015%	C
LEGAL & GENERAL ICAV.		233	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		7.320	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,005%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		105.160	0,059%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		252.518	0,142%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		13.861	0,008%	C
LEGAL AND GENERAL CCF		10.761	0,006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		21.411	0,012%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		49.327	0,028%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,003%	C
LEGAL AND GENERAL UCITS ETF PLC		12.092	0,007%	C
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.948	0,002%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		885	0,000%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		354	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		3.940	0,002%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		12.679	0,007%	C
LMdG SMID CAP		6.873	0,004%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		53	0,000%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		8.424	0,005%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		27.157	0,015%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		3.011	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,010%	C
LYX IND FD-LYXOR CORE STOXX		50.290	0,028%	C
LYXINDX FUND - LYXOR MSCI EMU		3.255	0,002%	C
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		559	0,000%	C
LYXOR CORE MSCI WORLD		9.430	0,005%	C
LYXOR FTSE MIB UCITS ETF		89.513	0,050%	C
LYXOR MSCI EUROPE UCITS ETF		9.140	0,005%	C
LYXOR-MSCI EMU ESG BROD CTB		3.454	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
M INTERNATIONAL EQUITY FUND		1.030	0,001%	C
M R B B		61.056	0,034%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,001%	C
MACQUARIE MULTI-FACTOR FUND		2.848	0,002%	C
MACQUARIE WHOLESAL FUND		331	0,000%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		12.210	0,007%	C
MANAGED INVEST PCC LTD CS SMALL AND MID CAP ALPHA OPP FUND CO CREDIT SUISSE ASSET MANAGEMENT SWITZER		9.540	0,005%	C
MANAGED PENSION FUNDS LIMITED		24.109	0,014%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		15.144	0,009%	C
MANULIFE BALANCED INCOME PRIVATE TRUST		33.681	0,019%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		44.000	0,025%	C
MANULIFE DIVIDEND INCOME PLUS FUND		676.610	0,380%	C
MANULIFE GLOBAL BALANCED FUND		149.960	0,084%	C
MANULIFE GLOBAL BALANCED PRIVATE TRUST		74.463	0,042%	C
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		138.000	0,077%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		48.786	0,027%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		656.155	0,368%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		256.178	0,144%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		63.035	0,035%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.679	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		6.045	0,003%	C
MANULIFE TAX-MANAGED GROWTH FUND		2.599	0,001%	C
MANULIFE WORLD INVESTMENT FUND		130.498	0,073%	C
MANULIFE YIELD OPPORTUNITIES FUND		90.898	0,051%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		621	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		499	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		5.047	0,003%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.573	0,001%	C
MAWER COLLECTIVE INVESTMENT TRUST		386.819	0,217%	C
MAWER EAFE LARGE CAP FUND		12.996	0,007%	C
MAWER EAFE LARGE CAP FUND LLC		249	0,000%	C
MAWER EAFE LARGE CAP POOLED FUND		361	0,000%	C
MAWER GLOBAL BALANCED FUND		57.457	0,032%	C
MAWER GLOBAL EQUITY FUND		503.761	0,283%	C
MAWER GLOBAL EQUITY FUND LLC		69	0,000%	C
MAWER INTERNATIONAL EQUITY FUND		2.569.411	1,443%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		913.401	0,513%	C
MAWER TAX EFFECTIVE BALANCED FUND		98.000	0,055%	C
MBB PUBLIC MARKETS I LLC		7.393	0,004%	C
MCGILL UNIVERSITY PENSION FUND		469	0,000%	C
MD INTERNATIONAL GROWTH FUND		61.362	0,034%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,003%	C
MDPIM INTERNATIONAL EQUITY POOL		460.010	0,258%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		220.000	0,124%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		41.000	0,023%	C
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		550	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		31.269	0,018%	C
MERCER UCITS COMMON CONTRACTUALFUND		67.270	0,038%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.117	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
METROPOLITAN LIFE INSURANCE COMPANY		4.969	0,003%	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,001%	C
MGI FUNDS PLC		6.845	0,004%	C
MICHELET TUNNEL		10.540	0,006%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000%	C
MI-FONDS 384		14.676	0,008%	C
MIGROS BANK (LUX) FONDS 30		310	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,001%	C
MINISTRY OF ECONOMY AND FINANCE		737	0,000%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		1.015	0,001%	C
MLC INVESTMENTS, MLC LIMITED		4.344	0,002%	C
MOBIUS LIFE LIMITED		1.911	0,001%	C
MONCEAU ACTIONS EEE		19.220	0,011%	C
MONETARY AUTHORITY OF MACAO		41.083	0,023%	C
MONTANA BOARD OF INVESTMENTS		22.429	0,013%	C
MONTANARO SMALLER COMPANIES PLC		292.500	0,164%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		519	0,000%	C
MORGAN STANLEY PATHWAY FUNDS		1.745	0,001%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		86	0,000%	C
MORRIS 1992 GIFT TRUST		1.118	0,001%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		13.336	0,007%	C
MOZILLA CORPORATION		311	0,000%	C
MRC PENSION SCHEME		35.559	0,020%	C
MRMGC LLC		244	0,000%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		17.548	0,010%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		42.867	0,024%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		13.542	0,008%	C
MUGUET VENTURES LLC		380	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		1.926	0,001%	C
MUL-LYX NET ZERO 2050 SP EUROP		499	0,000%	C
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADER		2.584	0,001%	C
MULTI UNITS LUX-LYXOR CORE MSC		8.184	0,005%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.906	0,001%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		21.539	0,012%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000%	C
NATIONAL TREASURY MANAGEMENT AGENCY		90	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		7.567	0,004%	C
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		70.808	0,040%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		247.901	0,139%	C
ST JAMES'S PLACE		15.789	0,009%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		2.681	0,002%	C
ST. JAMES'S PLACE				
NEW AIRWAYS PENSION SCHEME		62	0,000%	C
NEW IRELAND ASSURANCE COMPANY PLC.		756	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEW YORK STATE COMMON RETIREMENT FUND		80.702	0,045%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.448	0,018%	C
NEW ZEALAND SUPERANNUATION FUND.		80.608	0,045%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000%	C
NFS LIMITED		2.546	0,001%	C
NMTB/NIK KOKUSAI-NH 935026		3.720	0,002%	C
NN PARAPLUFONDS 1 N.V		55	0,000%	C
NORDEA 2 SICAV		2.961	0,002%	C
NORDEA EUROPEAN PASSIVE FUND		1.689	0,001%	C
NORDEA GLOBAL PASSIVE FUND		5.834	0,003%	C
NORDEA WORLD PASSIVE FUND		2.597	0,001%	C
NOVANT HEALTH INC.		3.511	0,002%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	C
NVIT INTERNATIONAL INDEX FUND		9.618	0,005%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		188.357	0,106%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.825	0,006%	C
OP CUSTODY LTD		40.392	0,023%	C
OPTIMUM INTERNATIONAL FUND		5.628	0,003%	C
OPUS FINANCIAL LLC		3.698	0,002%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,013%	C
OSSH 1 TRUST		31.855	0,018%	C
OSSIAM LUX		24.577	0,014%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,000%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000%	C
PANAGORA GROUP TRUST		5.245	0,003%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		25.147	0,014%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		636	0,000%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		349	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		16.978	0,010%	C
PEOPLE'S BANK OF CHINA		110.649	0,062%	C
PERMANENT FUND INVESTMENTS LLC		499	0,000%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.561	0,001%	C
PF INTERNATIONAL SMALL CAP FUND		1.490	0,001%	C
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		30.333	0,017%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	C
PICTET CH - GLOBAL EQUITIES		461	0,000%	C
PK CSG World Equity Credit Suisse Funds AG		3.024	0,002%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PRATT AND WHITNEY CANADA MASTER TRUST		9.759	0,005%	C
Prediquant Premium Titres Vifs Actions		32.739	0,018%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.112	0,001%	C
PREVINDAI SVIL EURIZON		1.113	0,001%	C
prevoyancene fund prevoyancene global assets Credit Suisse Funds AG		465	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRIME SUPER		3.795	0,002%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		200	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.879	0,004%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		9.196	0,005%	C
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		1.759	0,001%	C
Prudential Pensions Limited		1.217	0,001%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		5.321	0,003%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		16.441	0,009%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		61.878	0,035%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		6.242	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,030%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		76.915	0,043%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		97.355	0,055%	C
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,001%	C
QUADRATOR SRI		148.763	0,084%	C
QUALITY EDUCATION FUND		173	0,000%	C
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		200	0,000%	C
RAILWAYS PENSION TRUSTEE CO LTD		21.012	0,012%	C
RBC EUROPEAN MID-CAP EQUITY FUND		454.157	0,255%	C
ReAssure Limited		29.371	0,016%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.943	0,001%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		859	0,000%	C
RETIREMENT BENEFITS INVESTMENT FUND		1.072	0,001%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		908	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,002%	C
RICHARD A. CHAIFETZ REVOCABLE TRUST		9.470	0,005%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	C
RONDURE OVERSEAS FUND 1290		5.612	0,003%	C
ROPS EURO P		13.225	0,007%	C
ROPS-SMART INDEX EURO		104.677	0,059%	C
ROYAL LONDON EQUITY FUNDS ICVC		14.102	0,008%	C
ROYCE DIVIDEND VALUE FUND		24.210	0,014%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,049%	C
SAKKARAH 7 FCP		5.858	0,003%	C
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000%	C
SB SECURITIES LLC		45.500	0,026%	C
SBC MASTER PENSION TRUST		1.054	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		61.600	0,035%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		63.942	0,036%	C
SCHRODER DIVERSIFIED GROWTH FUND		17.411	0,010%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021%	C
SCHRODER GLOBAL DIVERSIFIED INCOME FUND		762	0,000%	C
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.		8.301	0,005%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.575	0,001%	C
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		9.727	0,005%	C
SCHRODER GLOBAL SUSTAINABLE FUND		8.993	0,005%	C
SCHRODER GLOBAL VALUE FUND		42.953	0,024%	C
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST		153.638	0,086%	C
SCHRODER INTERNATIONAL SELECTION FUND		337.790	0,190%	C
SCHRODER PENSION MANAGEMENT LIMITED		7.763	0,004%	C
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		39.317	0,022%	C
SCHRODER QEP GLOBAL CORE FUND		24.749	0,014%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER SUSTAINABLE GLOBAL CORE FUND		2.853	0,002%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		102	0,000%	C
SCOTT GARRETT		682	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		14.949	0,008%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,000%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		669	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		1.320	0,001%	C
SEQUOIA FUND PARA GBL		48	0,000%	C
SHELDON K T		711	0,000%	C
SHELL CANADA 2007 PENSION PLAN		175	0,000%	C
SHELL FOUNDATION		2.109	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		4.461	0,003%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		874	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.952	0,001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000%	C
SILVER AMUNDI EUROPE EQUITY CO		14.380	0,008%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		41.677	0,023%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		22.811	0,013%	C
SNB CAPITAL EUROPE INDEX FUND		20.427	0,011%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		1.343	0,001%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.918	0,001%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		32.248	0,018%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		766	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		112.881	0,063%	C
SPDR PORTFOLIO EUROPE ETF		3.443	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		19.041	0,011%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		21.974	0,012%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		2.600	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		88.358	0,050%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		775.428	0,435%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		69.815	0,039%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		429.019	0,241%	C
ST MARYS COLLEGE OF CALIFORNIA		1.355	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		679	0,000%	C
Standard Life International Designated Activity Company		12	0,000%	C
STAR PASTEUR		3.534	0,002%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.953	0,007%	C
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.		19.944	0,011%	C
STATE OF MINNESOTA		42.726	0,024%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		71.200	0,040%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.982	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.747	0,003%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		2.683	0,002%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		842	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		68.687	0,039%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		19.400	0,011%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		18.452	0,010%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001%	C
STATE STREET IRELAND UNIT TRUST		4.855	0,003%	C
STATE STREET SCREENED MSCI ACWIMINIMUM VOLATILITY NON-LENDI		6.340	0,004%	C
STATE STREET TOTAL RETURN VIS FUND		1.806	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		64.958	0,036%	C
STELLAR INSURANCE, LTD.		467	0,000%	C
STEWARDSHIP PARA GLB		557	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		1.617	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		2.822	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,002%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		108.641	0,061%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		8.973	0,005%	C
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,009%	C
STICHTING MN SERVICES		39.048	0,022%	C
STICHTING MN SERVICES AANDELENFOND		6.380	0,004%	C
STICHTING PENSIOENFONDS ABP		108.637	0,061%	C
STICHTING PENSIOENFONDS ABP		394.663	0,222%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		3.748	0,002%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	C
STICHTING PENSIOENFONDS PGB		98.857	0,056%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	C
STICHTING PENSIOENFONDS UWV		7.311	0,004%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		11.474	0,006%	C
STICHTING PGGM DEPOSITARY		41.282	0,023%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	C
STICHTING PME PENSIOENFONDS		24.526	0,014%	C
STICHTING SHELL PENSIOENFONDS		7.482	0,004%	C
STRATEGIC GLOBAL BALANCED TRUST		336	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	C
STRATEGY SICAV		689	0,000%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.840	0,003%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,003%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		217	0,000%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		2.241	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,001%	C
SUSAN ZUCKER		553	0,000%	C
T. ROWE PRICE FUNDS SICAV		11	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.004	0,003%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.606	0,003%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		8.934	0,005%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.653	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		181	0,000%	C
TANGERINE BALANCED PORTFOLIO		1.344	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		1.983	0,001%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,002%	C
TB GUINNESS EUROPEAN EQUITY INCOME FUND		506	0,000%	C
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		511	0,000%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		21.106	0,012%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.011	0,002%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		183.208	0,103%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		291.932	0,164%	C
TD EUROPEAN INDEX FUND .		635	0,000%	C
TD GLOBAL LOW VOLATILITY FUND		267.449	0,150%	C
TD INTERNATIONAL EQUITY INDEX ETF		5.969	0,003%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.312	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		30.220	0,017%	C
TEACHERS' RETIREMENT ALLOWANCESFUND		3.798	0,002%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		3.547	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		28.555	0,016%	C
TELSTRA SUPERANNUATION SCHEME		3.870	0,002%	C
THE AMERICAN UNIVERSITY IN CAIRO		1.119	0,001%	C
THE BANK OF KOREA		5.456	0,003%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.173	0,009%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		71.889	0,040%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		3.013	0,002%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.501	0,001%	C
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,000%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,001%	C
THE ENDEAVOUR II FUND.		248	0,000%	C
THE ESB PENSION FUND		2.298	0,001%	C
THE FUNDO DE PENSOES		1.072	0,001%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000%	C
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		42.443	0,024%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		389.147	0,219%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		204	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		9.449	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.465	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		2.240	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		6.253	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.751	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		1.088	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.776	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.397	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.752	0,002%	C
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		1.154.215	0,648%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.626	0,004%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		17.944	0,010%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,005%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		72.008	0,040%	C
THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT		435	0,000%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,073%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		266	0,000%	C
THE TRUSTEE FOR TSA EQUITY FUND #2		2.005	0,001%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.790	0,002%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		778	0,000%	C
THRIFT SAVINGS PLAN		86.744	0,049%	C
THRIFT SAVINGS PLAN		358.967	0,202%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		65.848	0,037%	C
THRIVENT GLOBAL STOCK FUND		62.308	0,035%	C
THRIVENT GLOBAL STOCK PORTFOLIO		46.818	0,026%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		81.890	0,046%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		138.041	0,078%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.127	0,001%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,000%	C
Tocqueville Mid Cap Euro ISR		47.090	0,026%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.128	0,001%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.733	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.594	0,001%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		101.181	0,057%	C
TWO SIGMA INTERNATIONAL CORE		26.400	0,015%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TWO SIGMA WORLD CORE FUND LP		15.700	0,009%	C
TWU Superannuation Fund		11.067	0,006%	C
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		4.256	0,002%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.645	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		42.551	0,024%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		513	0,000%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		353	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		207	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		707	0,000%	C
UBS ASSET MANAGEMENT LIFE LTD		19.339	0,011%	C
UBS COMMON CONTRACTUAL FUND.		428	0,000%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.106	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.525	0,006%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		14.783	0,008%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		148	0,000%	C
UBS LUX FUND SOLUTIONS		294.735	0,166%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		12.012	0,007%	C
UF 6 A		7.502	0,004%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		606	0,000%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		5.780	0,003%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		8.554	0,005%	C
UPS GROUP TRUST		10.329	0,006%	C
USAA CASUALTY INSURANCE COMPANY		1.259	0,001%	C
USAA GENERAL INDEMNITY COMPANY		681	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		6.114	0,003%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		5.878	0,003%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		6.083	0,003%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		22.611	0,013%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		746.924	0,419%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,001%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		17.473	0,010%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004%	C
VANGUARD EUROPEAN STOCK INDEX FUND		202.003	0,113%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		14.213	0,008%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		86.653	0,049%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		584.311	0,328%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		195.886	0,110%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		12.437	0,007%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.054	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		110.033	0,062%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		127.224	0,071%	C
VANGUARD INTERNATIONAL EXPLORER FUND		123.511	0,069%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		41.070	0,023%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		114.229	0,064%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		3.160	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,001%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,003%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		2.718	0,002%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.474	0,002%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.280.327	0,719%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		51.004	0,029%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		35.233	0,020%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		6.798	0,004%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		4.536	0,003%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		71.095	0,040%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		20.844	0,012%	C
VGV POOLFONDS PA1		2.379	0,001%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		50.413	0,028%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,002%	C
VILLIERS DIAPASON		1.507	0,001%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		374	0,000%	C
VIRGINIA TECH FOUNDATION INC		585	0,000%	C
VIVACCIO ISR ACTIONS		14.973	0,008%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.025	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		7.535	0,004%	C
WALTER SCOTT & PARTNERS MILLBURN FUND LLC		46.300	0,026%	C
WARBURG INVEST KAG MBH-D-FONDS SMALL AND MIDCAPS EUROPA		6.986	0,004%	C
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RESPONSI		3.000	0,002%	C
WASHINGTON STATE INVESTMENT BOARD		113.835	0,064%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,001%	C
WHEELS COMMON INVESTMENT FUND.		253	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	C
WILMINGTON TRUST CORP		23.100	0,013%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.963	0,002%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.271	0,001%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.527	0,001%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		6.384	0,004%	C
WISDOMTREE INTERNATIONAL ESG FUND		170	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		17.333	0,010%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.479	0,003%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		32.802	0,018%	C
WISDOMTREE ISSUER ICAV		21.885	0,012%	C
WM POOL - EQUITIES TRUST NO. 38		3.492	0,002%	C
WORLD EQUITIES		258	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		861	0,000%	C
WS DEPENDANTS ANNUITY FUND		10.280	0,006%	C
WYOMING RETIREMENT SYSTEM		2.705	0,002%	C
XTRACKERS		100.864	0,057%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		83.870	0,047%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		849	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		25.977	0,015%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.772	0,003%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		470	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.343	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		398	0,000%	C
ZURICH INVEST ICAV		13.840	0,008%	C
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		657	0,000%	C
FIDEURAM AM SGR - FIDEURAM ITALIA		5.400	0,003%	A
FIDEURAM AM SGR - PIANO AZIONI ITALIA		93.000	0,052%	A
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,012%	A
FONDITALIA		127.500	0,072%	A
INTERFUND SICAV		5.700	0,003%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		10.807	0,006%	A
THE GREATER MANCHESTER PENSION FUND.		51.214	0,029%	A
WEST YORKSHIRE PENSION FUND		89.000	0,050%	A

Totale votanti

178.075.543

100%

Legenda

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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

21 aprile 2023

Punto 4

Approvazione del piano di incentivazione di lungo termine basato su strumenti finanziari denominato Piano di Performance Shares 2023-2025, previa revoca del Piano di Stock Options 2021-2023 per l'assegnazione di stock options prevista per il 2023; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	178.075.543	100%	85,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	178.075.543	100,000%	85,153%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	139.133.235	78,132%	66,531%
Contrario	38.688.708	21,726%	18,500%
Astenuto	253.600	0,142%	0,121%
Totali	178.075.543	100,000%	85,153%
Non Votante	0	0,000%	0,000%
Totali	178.075.543	100,000%	85,153%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065%	F
2780194 ONTARIO INC		14.300	0,008%	F
ABB PENSION FUND		221	0,000%	F
ACOMEA ITALIA		20.000	0,011%	F
ACTIAM BF ASIFEW		413	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		5.732	0,003%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.920	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		278	0,000%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		2.323	0,001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AHL INSTITUTIONAL SERIES 3 LTD		183	0,000%	F
AKTIEN SUEDEUROPA UI		6.000	0,003%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		35.732	0,020%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,026%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
AMUNDI BRIDGEWATER ALL WEATHER		883	0,000%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		1.917	0,001%	F
ARDEVORA GLOBAL SHARES FUND		10.358	0,006%	F
ART AI EUROPA - MARKET NEUTRAL		5.336	0,003%	F
ART BRIDGES INC		8.500	0,005%	F
ARVEST FOUNDATION		65	0,000%	F
ASSET MANAGEMENT EXCHANGE CCF		53.636	0,030%	F
ATCP-UI-FONDS		223	0,000%	F
AUSTRALIAN RETIREMENT TRUST		73.141	0,041%	F
AUSTRALIANSUPER		3.124	0,002%	F
AWARE SUPER		260.143	0,146%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		17.336	0,010%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		2.615	0,001%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		5.087	0,003%	F
BUMA-UNIVERSAL-FONDS I		21.969	0,012%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		623	0,000%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		18.340	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.003	0,140%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		1.020	0,001%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.203	0,003%	F
CDSI NEDGROUP INVESTMENTS FUNDS PLC- GLOBAL BEHAVIOURAL FUND		6.608	0,004%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		15.651	0,009%	F
CHEVRON UK PENSION PLAN		629	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		6.191	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		719	0,000%	F
CINDY SPRINGS LLC.		4.292	0,002%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CMLA INDEXED GLOBAL SHARE FUND		398	0,000%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.264	0,001%	F
COMMONWEALTH BANK GROUP SUPER		30.482	0,017%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.659	0,009%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,000%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		158	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST.		34.950	0,020%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		29.008	0,016%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,004%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,001%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIDNER & GERGE GLOBAL		400.000	0,225%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		80.200	0,045%	F
DYNASTY INVEST LTD		208	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		242.513	0,136%	F
Echiquier Agenor Mid Cap Europe Fund		87.893	0,049%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.251.227	0,703%	F
ECHQUIER APOLLINE SMID CAP EURO		252.707	0,142%	F
ECHQUIER HEALTH		17.000	0,010%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
EMBO-FONDS		2.894	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000%	F
ENSIGN PEAK ADVISORS INC		116.462	0,065%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		782.753	0,440%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		183.600	0,103%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		31.700	0,018%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		79.420	0,045%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		269.015	0,151%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		631.628	0,355%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.200	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		13.319	0,007%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		67.781	0,038%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.851	0,001%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		7.277	0,004%	F
FIDELITY FUNDS - GLOBAL QUALITY INCOME POOL		110	0,000%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		14	0,000%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		122.325	0,069%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		564.100	0,317%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		198.500	0,111%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		74.983	0,042%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,092%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		8.321	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		12.143	0,007%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		120.300	0,068%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		502.011	0,282%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		3.020.439	1,696%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		4.320	0,002%	F
FIDELITY NORTHSTAR FUND .		19.600	0,011%	F
FIDELITY OVERSEAS FUND		1.698.130	0,954%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		71.126	0,040%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		625.271	0,351%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		22.549	0,013%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		6.557	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		40.284	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		10.162	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		146.277	0,082%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		36.193	0,020%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		485.526	0,273%	F
FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF		29.381	0,016%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.305	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		335	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		830	0,000%	F
FIDELITY VIP OVERSEAS PORTFOLIO		374.819	0,210%	F
FINANCIAL INVESTORS TRUST		1.817	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,001%	F
FMR CAPITAL INC		438	0,000%	F
FONDO PENSIONE COMETA		1.753	0,001%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		790	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		4.624	0,003%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		670	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000%	F
FRANKFURTER STIFTUNGSFONDS C/O AXXION S.A		5.300	0,003%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,052%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERAL ORGANISATION FOR SOCIAL INSURANCE		25.002	0,014%	F
GENERALI INVESTMENTS SICAV		1	0,000%	F
GENERALI ITALIA SPA		46.294	0,026%	F
GENERALI SMART FUNDS		12.431	0,007%	F
GERANA SICAV-SIF, S.A.		1.899	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		366	0,000%	F
GOVERNMENT SUPERANNUATION FUND		21.419	0,012%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		174.848	0,098%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,009%	F
GRANDEUR PEAK GLOBAL STALWARTS		19.285	0,011%	F
GRANDEUR PEAK INTERNATIONAL		95.551	0,054%	F
GRANDEUR PEAK INTERNATIONAL ST		266.029	0,149%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.848	0,003%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.705	0,007%	F
GWM GROWTH FUND S.A. SICAV-RAIF -GWM MERGER ARBITRAGE FUND C/O GWM ASSET MANAGEMENT LIMITED		83.752	0,047%	F
HAMELIN ACTIONS EUROPE PMC		36.424	0,020%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		2.679	0,002%	F
HC RENTE		652	0,000%	F
HIGHMARK INC		31.100	0,017%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		90.394	0,051%	F
HRW TESTAMENTARY TRUST NO. 4..		518	0,000%	F
HRW TESTAMENTARY TRUST NO. 5		460	0,000%	F
INSTITUTIONAL RETIREMENT TRUST		6.909	0,004%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		53	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		214	0,000%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014%	F
INVESCO ASSET MANAGEMENT LTD		29.116	0,016%	F
INVESCO DISTRIBUTION FUND UK		31.829	0,018%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		16.063	0,009%	F
INVESCO FUND		9.241	0,005%	F
INVESCO FUNDS		391.020	0,220%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		237.156	0,133%	F
INVESCO GLOBAL INCOME FUND UK		5.317	0,003%	F
INVESCO GLOBAL TARGETED RETURNS FUND UK		4.108	0,002%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		5.057	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		722.459	0,406%	F
INVESCO MARKETS II PLC		7.174	0,004%	F
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		203	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		62	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.208	0,001%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		90	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		5.097	0,003%	F
JTW TRUST NO. 1 UAD 9/19/02..		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		759	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JTW TRUST NO. 5 UAD 9/19/02..		192	0,000%	F
KAIROS INTERNATIONAL SICAV - ITALIA		6.400	0,004%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		5.500	0,003%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LEADERSEL P.M.I		15.000	0,008%	F
LGIASUPER		3.166	0,002%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		3.707	0,002%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LOUISBOURG INVESTMENTS INC.		8.119	0,005%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,009%	F
LTW INVESTMENTS LLC		3.896	0,002%	F
MAIN I - UNIVERSAL - FONDS		2.276	0,001%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		2	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		30	0,000%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.710	0,001%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		429	0,000%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		117	0,000%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 1		3.003	0,002%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		245	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		483	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		373	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		680	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		2.650	0,001%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.573	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		9.186	0,005%	F
METIS EQUITY TRUST.		1.445	0,001%	F
MFC INTERNATIONAL FUND LLC		2.383	0,001%	F
MINE SUPERANNUATION FUND		4.202	0,002%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		28.900	0,016%	F
MLC INVESTMENTS, MLC LIMITED		1.382	0,001%	F
MORGAN STANLEY 401K PLAN		17.100	0,010%	F
MORGAN STANLEY PATHWAY FUNDS		61.200	0,034%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		6.800	0,004%	F
MRC PENSION SCHEME		35.559	0,020%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.995	0,003%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007%	F
MWIS TOPS World Equities AC		21.665	0,012%	F
NATIONAL BANK FINANCIAL INC		24.700	0,014%	F
NATIONAL PENSION INSURANCE FUND		2.026	0,001%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE		15.789	0,009%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		3.649	0,002%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		293.300	0,165%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NCS INSTITUTIONAL FUND LIMITED.		17.650	0,010%	F
NCS INTERNATIONAL FUND		71.100	0,040%	F
NEMOURS FOUNDATION		103	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.353	0,001%	F
NOBLE BANK INTERNATIONAL LLC		126.600	0,071%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,015%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.331	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.216	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.182	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		13.763	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		229.393	0,129%	F
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		371	0,000%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		63.536	0,036%	F
NORTHERN TRUST UCITS FGR FUND		12.432	0,007%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,021%	F
NOVA SCOTIA TEACHERS'PENSION FUND		22.900	0,013%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		10.807	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.825	0,006%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		2.101	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		8.920	0,005%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		38.400	0,022%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028%	F
PEOPLE'S BANK OF CHINA		8.422	0,005%	F
PERTUBUHAN KESELAMATAN SOSIAL		7.791	0,004%	F
PFIZER INC. MASTER TRUST		717	0,000%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		30.333	0,017%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		366	0,000%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRO-GEN INVESTMENTS LLC		151	0,000%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		3.810	0,002%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		582.554	0,327%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		30.537	0,017%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
QUALITY EDUCATION FUND		173	0,000%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,215%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		294	0,000%	F
ROSSINI SARL		108.368.721	60,855%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		29.604	0,017%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,002%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.760	0,002%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		1.286	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.497	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		31.630	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,002%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		5.394	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		750	0,000%	F
Russell Investments Sustainable Global Shares Fund		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		6.594	0,004%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		284	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.482	0,001%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000%	F
S. ROBSON WALTON 2010 TRUST		623	0,000%	F
SAMFORD UNIVERSITY		5.100	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		47.488	0,027%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.687	0,030%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.079	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		161.253	0,091%	F
SCHWAB INTERNATIONAL INDEX FUND		56.918	0,032%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.338	0,001%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,011%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		41.541	0,023%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SG ECHIQUIER ACTIONS EUROPE		12.982	0,007%	F
SHELL PENSION TRUST		1.264	0,001%	F
SIEMENS ABSOLUTE RETURN		2.513	0,001%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		6.815	0,004%	F
SIEMENS EUROINVEST AKTIEN		4.487	0,003%	F
SIEMENS-FONDS SIEMENS-RENTE		13.083	0,007%	F
SMITHSON INVESTMENT TRUST PLC		3.260.305	1,831%	F
SMITHSON L.P.		183.281	0,103%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		82.044	0,046%	F
STATE OF WYOMING		5.900	0,003%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STICHTING PENSIOENFONDS ING		5.866	0,003%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.572	0,001%	F
STICHTING PGGM DEPOSITARY		41.282	0,023%	F
STICHTING SPOORWEGPENSIOENFONDS		2.040	0,001%	F
STRATEGIC PARTNERSHIP FUND NB LLC		1.442	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.526	0,006%	F
SUNCORP FUNDS PTY LTD		364	0,000%	F
SWISS NATIONAL BANK		348.305	0,196%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		928	0,001%	F
TB GUINNESS EUROPEAN EQUITY INCOME FUND		506	0,000%	F
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		511	0,000%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		18.989	0,011%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		70.177	0,039%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		86.494	0,049%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEXAS PERMANENT SCHOOL FUND CORPORATION		36.043	0,020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
TEXTRON INC MASTER TRUST		303	0,000%	F
TFL PENSION FUND		24.464	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		26.300	0,015%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE GUTHRIE CLINIC		4.300	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000%	F
THE INCUBATION FUND LTD		13	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		413	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.776	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.397	0,001%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		1.154.215	0,648%	F
THE METHODIST HOSPITAL		12.845	0,007%	F
THE NEMOURS FOUNDATION PENSION PLAN		298	0,000%	F
THE NOMURA TRUST AND BANKING C		271.400	0,152%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.701	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		31.409	0,018%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		266	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.039	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		145.811	0,082%	F
TREA ASSETMANAGEMENT SGIIC S A		2.427	0,001%	F
TRELIGGA PUBLIC LIMITED COMPANY.		192.441	0,108%	F
UFF VALEUR PME		187.506	0,105%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-Fonds		9.969	0,006%	F
UNISUPER		5.516	0,003%	F
UNISYS CORP MASTER TRUST		32.800	0,018%	F
UNISYS MASTER TRUST		7.739	0,004%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,027%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		1.289	0,001%	F
Universal-Investment-Gesellschaft mbH		83	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		4.726	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.450	0,001%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		10.793	0,006%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UTAH STATE RETIREMENT SYSTEMS		13.802	0,008%	F
VALE CANADA MASTER TRUST		49.800	0,028%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		12.441	0,007%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		746.924	0,419%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		17.473	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		202.003	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		14.213	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		86.653	0,049%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		584.311	0,328%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		195.886	0,110%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		12.437	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.054	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		110.033	0,062%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		127.224	0,071%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		41.070	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		114.229	0,064%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		3.160	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		2.718	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.474	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.280.327	0,719%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		51.004	0,029%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.664	0,001%	F
VERIZON MASTER SAVINGS TRUST		27.900	0,016%	F
VFMC INTERNATIONAL EQUITY TRUST1		24.151	0,014%	F
VFMC INTERNATIONAL EQUITY TRUST2		33.948	0,019%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		50.413	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,002%	F
WAM INVESTMENTS LLC		183	0,000%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		28.668	0,016%	F
WHOLE HEALTH INSTITUTE		1.500	0,001%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		10.800	0,006%	F
WSSP INTERNATIONAL EQUITIES TRUST		23.045	0,013%	F
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		657	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000%	C
AA SSGA Actions Indice Euro		15.570	0,009%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		287	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.053	0,001%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		9.567	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		5.799	0,003%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.234	0,001%	C
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		48	0,000%	C
ABN AMRO FUNDS		218.044	0,122%	C
ABU DHABI PENSION FUND		9.300	0,005%	C
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		25.896	0,015%	C
ACADIAN ALL COUNTRY WORLD EX US FUND		646	0,000%	C
ACADIAN INTERNATIONAL ALL CAP FUND		705	0,000%	C
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007%	C
ACADIAN INTERNATIONAL EQUITY FUND LLC		574	0,000%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		2.150	0,001%	C
ADVANCE PLANNING LIMITED		403	0,000%	C
AEGON CUSTODY B.V		60.560	0,034%	C
AEGON CUSTODY B.V.		29.931	0,017%	C
AESCALAPE SRI		36.065	0,020%	C
AER ACTIONS ENTREPRISES		10.333	0,006%	C
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		4.552	0,003%	C
AIA Global Multi-Factor Equity Fund		5.193	0,003%	C
AIB GROUP IRISH PENSION SCHEME		8.882	0,005%	C
ALAHLI EUROPE INDEX FUND		2.431	0,001%	C
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		1.500	0,001%	C
ALASKA COMMON TRUST FUND		3.454	0,002%	C
ALASKA PERMANENT FUND CORPORATION		3.033	0,002%	C
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,001%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		90.000	0,051%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		459	0,000%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		190	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		5.000	0,003%	C
ALLIANZGI-FONDS DSPT		20.478	0,011%	C
ALLOCATION ACTIONS CORE		5.900	0,003%	C
ALLOCATION INVEST EQUITY CORE		20.298	0,011%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.104	0,001%	C
AMERICAN BUREAU OF SHIPPING		34	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		286	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		117	0,000%	C
AMONIS NV		4.121	0,002%	C
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		45.177	0,025%	C
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	C
AMSelect Echiquier Europe Equity Mid Cap		60.371	0,034%	C
AMUNDI ACTIONS EURO ISR		54.161	0,030%	C
AMUNDI ACTIONS PME		181.814	0,102%	C
AMUNDI AUSTRIA		11.100	0,006%	C
AMUNDI EQUITY EURO CONSERVATIV		63.880	0,036%	C
AMUNDI ETF ICAV		1.384	0,001%	C
AMUNDI FTSE MIB		19.006	0,011%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		132.951	0,075%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.349	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI FUNDS EQUITY EURO RISK PARITY		61.134	0,034%	C
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO		94.606	0,053%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		414	0,000%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		3.446	0,002%	C
AMUNDI INDEX MSCI EUROPE		35.749	0,020%	C
AMUNDI INDEX MSCI WORLD		6.633	0,004%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		405	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,001%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,000%	C
AMUNDI MSCI EUROPE		11.585	0,007%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		74	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000%	C
AMUNDI MSCI EUROPE EX UK		89	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		241	0,000%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000%	C
AMUNDI OPPORTUNITES		2.722	0,002%	C
AMUNDI PATRIMOINE PEA		5.745	0,003%	C
AMUNDI PRIME EUROZONE		1.926	0,001%	C
AMUNDI STOXX EUROPE 600		6.560	0,004%	C
AMUNDI STRATEGIES ACTIONS EURO CORE +		19.224	0,011%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		5.876	0,003%	C
AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR		3.332	0,002%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		500	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001%	C
AON MASTER TRUST		4.121	0,002%	C
AP ACTIONS 1 EURO		4.516	0,003%	C
API RETRAITE DIVERSIFIE		6.500	0,004%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,000%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		318	0,000%	C
AQR INNOVATION FUND, L.P.		40	0,000%	C
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		654	0,000%	C
AQUARIUS INTERNATIONAL FUND		66.734	0,037%	C
ARAMCO US RETIREMENT INCOME PLAN TRUST		139	0,000%	C
Arca Azioni Italia		106.883	0,060%	C
Arca Economia Reale Bilanciato Italia 55		9.329	0,005%	C
Arca Economia Reale Equity Italia		30.009	0,017%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	C
ARIZONA PSPRS TRUST		18.855	0,011%	C
ARIZONA STATE RETIREMENT SYSTEM		28.775	0,016%	C
ARRCO QUANT 1		19.366	0,011%	C
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		46.987	0,026%	C
ASCENSION ALPHA FUND LLC.		96.738	0,054%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		30.677	0,017%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		3.167	0,002%	C
ASSURDIX		9.995	0,006%	C
ATBIS INTERNATIONAL EQUITY POOL		20.882	0,012%	C
AURION GLOBAL EQUITY FUND		383	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	C
AVALON PORTFOLIO II LLC		421	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		292	0,000%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		280	0,000%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,002%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		16.825	0,009%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.217	0,001%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		392	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		673	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		528	0,000%	C
Aviva Investors UK Fund Services Limited		20.156	0,011%	C
AVIVA LIFE & PENSIONS IRELAND DAC		9.984	0,006%	C
AVIVA LIFE & PENSIONS UK LIMITED		262.653	0,147%	C
AXA AA DIVERSIFIE INDICIEL 1		6.345	0,004%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,004%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		146.300	0,082%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.800	0,001%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.000	0,017%	C
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN		10.000	0,006%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		12.500	0,007%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		795	0,000%	C
AZL INTERNATIONAL INDEX FUND		8.986	0,005%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		21.629	0,012%	C
BANCOPOSTA EQUITY ALL COUNTRY		392	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		921	0,001%	C
BANCOPOSTA GLOBAL EQUITY LTE		941	0,001%	C
BANCOPOSTA RINASCIMENTO		1.951	0,001%	C
BANK OF BOTSWANA.		777	0,000%	C
BANK OF KOREA		13.176	0,007%	C
BARINGS INTERNATIONAL UMBRELLA FUND		16.369	0,009%	C
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI-FONDS		2.085	0,001%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,000%	C
BEAR CREEK INC		983	0,001%	C
BEAT DRUGS FUND ASSOCIATION		116	0,000%	C
BEL EQUITY EUROPE ESG		15.687	0,009%	C
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,001%	C
BERESFORD FUNDS ICAV		289	0,000%	C
Best Investment Corporation		1.432	0,001%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		645	0,000%	C
BLACKROCK - IG INTERNATIONALEQUITY POOL		5.933	0,003%	C
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY		16.220	0,009%	C
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,001%	C
BLACKROCK ADVANTAGE INTERNATIONAL FUND		24.260	0,014%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		2.848	0,002%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.287	0,012%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		42.233	0,024%	C
BLACKROCK CDN WORLD INDEX FUND		6.235	0,004%	C
BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND		621	0,000%	C
BLACKROCK FUND MANAGERS LTD		41.726	0,023%	C
BLACKROCK FUNDS I ICAV		1.373	0,001%	C
BLACKROCK GLOBAL INDEX FUNDS		3.978	0,002%	C
BLACKROCK INDEX SELECTION FUND		15.050	0,008%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.270	0,002%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		6.079	0,003%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.071.202	0,602%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	C
BLACKROCK LIFE LIMITED		1.815	0,001%	C
BLACKROCK LIFE LTD		14.654	0,008%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		23.733	0,013%	C
BLACKROCK STRATEGIC FUNDS		934	0,001%	C
BLK MAGI FUND A SERIES TRUST		7	0,000%	C
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,000%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		81.749	0,046%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.355	0,001%	C
BMO MSCI EAFE INDEX ETF		31.212	0,018%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		17.894	0,010%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		21.728	0,012%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		15.811	0,009%	C
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		211	0,000%	C
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		349	0,000%	C
BNP PARIBAS MIDCAP EURO		13.581	0,008%	C
BNP PARIBAS SIGNATURE PLUS		232	0,000%	C
BNP PARIBAS SMALLCAP EUROLAND ISR		161.712	0,091%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.602	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		8.276	0,005%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.902	0,003%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,001%	C
BOC PRUDENTIAL EUROPEAN EQUITY FUND		2.071	0,001%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		5.967	0,003%	C
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		28.666	0,016%	C
BPB INVESTMENT LP		450	0,000%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.141	0,001%	C
BRIDGE BUILDER INTERNATIONAL E		5.330	0,003%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		8.257	0,005%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		5.877	0,003%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.720	0,002%	C
BRUCE P BICKNER TRUST MAWER INTL		378	0,000%	C
BRUCE POWER PENSION PLAN		22.710	0,013%	C
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	C
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,004%	C
BUNRATTY HOLDINGS LLC		522	0,000%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		6.241	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.797	0,006%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		171.752	0,096%	C
CAISSE DE RETRAITE D'HYDRO-QUEBEC		745	0,000%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		218	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,048%	C
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		34.589	0,019%	C
CAND FTSE/LOT135/FRR10G		13.682	0,008%	C
CAPULA TAIL RISK MASTER FUND LIMITED		100	0,000%	C
CARDIF ASSURANCE VIE		10.890	0,006%	C
CARDIF BNPP IP SMID CAP EURO		67.465	0,038%	C
CARDIF BNPP IP SMID CAP EUROPE		34.384	0,019%	C
CAROL J BARNETT CRUT II		1.258	0,001%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.369	0,001%	C
CARPIMKO PTES ET MOYENN CAPI C		10.000	0,006%	C
CATHERINE KING		444	0,000%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		30.000	0,017%	C
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		105	0,000%	C
CCF EUROPE (ESG SCREENED) INDEX FUND		1.952	0,001%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		11.187	0,006%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000%	C
CFSIL RE CNEALTH GS FD 16		2.248	0,001%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.701	0,001%	C
CHARLES FEAGIN		530	0,000%	C
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		485	0,000%	C
CIBC EUROPEAN INDEX FUND		637	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		144	0,000%	C
CIBC INTERNATIONAL INDEX FUND		5.010	0,003%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		125.394	0,070%	C
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		11.843	0,007%	C
CITITRUST LIMITED		1.646	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000%	C
CITW FUND LP		925	0,001%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,005%	C
CITY OF NEW YORK GROUP TRUST		1.040.768	0,584%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.254	0,009%	C
CITY UNIVERSITY OF NEW YORK		139	0,000%	C
Civil Service Employees Pension Fund		1.777	0,001%	C
CLEOME INDEX - EMU EQUITIES		6.127	0,003%	C
CLEOME INDEX - EUROPE EQUITIES		13.019	0,007%	C
CM GRAT LLC		48	0,000%	C
CNP 2 C SUSTAIN EURO		7.722	0,004%	C
CNP ASSUR SMID CAP EUROPE		10.575	0,006%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		1.506	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		4.180	0,002%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		53.470	0,030%	C
COMMONWEALTH GLOBAL SHARE FUND 30		5.038	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		990	0,001%	C
COMPASS BALANCED GROWTH PORTFOLIO		65.616	0,037%	C
COMPASS BALANCED PORTFOLIO		106.792	0,060%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		97.586	0,055%	C
COMPASS CONSERVATIVE PORTFOLIO		17.167	0,010%	C
COMPASS GROWTH PORTFOLIO		45.852	0,026%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		16.092	0,009%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		178	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		1.605	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		2.255	0,001%	C
CONTI GESTION		7.382	0,004%	C
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.454	0,006%	C
CORNELL UNIVERSITY		397	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000%	C
COUNSEL INTERNATIONAL GROWTH		81.005	0,045%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		4.759	0,003%	C
CPR SILVER AGE POCHE PEA		347.000	0,195%	C
CREDIT SUISSE FUNDS AG		2.340	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		49.464	0,028%	C
Credit Suisse Lux Eurozone Quality Growth Equity Fund		31.077	0,017%	C
CRN AMUNDI ACTIONS		22.649	0,013%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,070%	C
CSAA INSURANCE EXCHANGE		716	0,000%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		50.884	0,029%	C
CSIF CH Equity EMU Credit Suisse Funds AG		6.688	0,004%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		2.296	0,001%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,000%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		17.196	0,010%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		607	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		179	0,000%	C
CUSTODY BANK OF JAPAN		2.359	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		7.077	0,004%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		17.680	0,010%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085		9.143	0,005%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086		9.128	0,005%	C
DANMARKS GRUNDFORSKNINGFOND		291	0,000%	C
DEAM FONDS ZDV		1.195	0,001%	C
DEKA-MASTER-HAEK I		8.735	0,005%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		35.618	0,020%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		336	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		3.777	0,002%	C
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		165	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		210	0,000%	C
DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND		13.234	0,007%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		354	0,000%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		92	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		106	0,000%	C
DOLCAY INVESTMENTS LTD		708	0,000%	C
DORIS CHRISTOPHER		13.599	0,008%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	C
DWS GLOBAL INCOME BUILDER FUND		10.548	0,006%	C
DWS GLOBAL INCOME BUILDER VIP		1.903	0,001%	C
DWS INVESTMENT GMBH		5.330	0,003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		65.453	0,037%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.047	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001%	C
DWS MULTI ASSET PIR FUND		17.000	0,010%	C
EASTSPRING INVESTMENTS		174	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.571	0,001%	C
EIFFEL NOVA LIFE		695	0,000%	C
EIFFEL NOVA MIDCAP		54.566	0,031%	C
ELISABETH ROSSMAN		384	0,000%	C
ELIZABETH E RIORDAN		989	0,001%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		13.734	0,008%	C
ENSIGN PEAK ADVISORS INC		86.241	0,048%	C
EPOCH GLOBAL EQUITY FUND		517.345	0,291%	C
EPOCH INTERNATIONAL EQUITY FUND		111.901	0,063%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		922	0,001%	C
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		79	0,000%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.771	0,002%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		855	0,000%	C
EPSILON FUND		65.438	0,037%	C
EPSILON FUND - EURO Q-EQUITY		524	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		8.301	0,005%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.274	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.660	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,003%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,006%	C
EQUIPSUPER		2.221	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		648	0,000%	C
ERAFP ACTIONS EURO I		266.970	0,150%	C
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,124%	C
ERAFP ACTIONS PAB EURO I		3.228	0,002%	C
ETOILE ACTIONS INTERNATIONALES		13.009	0,007%	C
ETOILE SANTE EUROPE		17.909	0,010%	C
EURIZON AM SICAV		28.000	0,016%	C
EURIZON AZIONI ITALIA		114.960	0,065%	C
EURIZON CAP SGR-RENDITA		1.030	0,001%	C
EURIZON FUND		79.717	0,045%	C
EURIZON INVESTMENT SICAV		2.979	0,002%	C
EURIZON NEXT		1.594	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZON PIR ITALIA AZIONI		4.994	0,003%	C
EURIZON PROGETTO ITALIA 40		27.380	0,015%	C
EURIZON PROGETTO ITALIA 70		30.854	0,017%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.733	0,001%	C
EUROPEAN CENTRAL BANK		10.138	0,006%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		922	0,001%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	C
FANCELLI FOUNDATION INC		742	0,000%	C
FCP GROUPAMA PHARMA DIVERSIFIE		19.000	0,011%	C
FCP SODIUM I		5.938	0,003%	C
FGV ACTIONS EUROPE LM A		1.518	0,001%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.087	0,001%	C
FIDELITY FUNDS - ITALY POOL		119.145	0,067%	C
FINALTIS EFFICIENT BETA EURO		15.958	0,009%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		42.500	0,024%	C
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		17.024	0,010%	C
FISCHER FAMILY TRUST		256	0,000%	C
FJARDE AP-FONDEN.		33.325	0,019%	C
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		7.336	0,004%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.966	0,001%	C
FLORIDA RETIREMENT SYSTEM		49.032	0,028%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		72	0,000%	C
FLOURISH INVESTMENT CORPORATION		309.320	0,174%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		765	0,000%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,006%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		793	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000%	C
FOREST FOUNDATION		119	0,000%	C
FORSTA AP - FONDEN		25.774	0,014%	C
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002%	C
FRANCISCAN ALLIANCE INC		34.577	0,019%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		860	0,000%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		96	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		558	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.071	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		138	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		1.616	0,001%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		4.914	0,003%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		49.029	0,028%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.919	0,003%	C
G A FUND B		317	0,000%	C
G FUND - TOTAL RETURN ALL CAP EUROPE		29.000	0,016%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.189	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		22.381	0,013%	C
GAIL MCLACHLAN		1.296	0,001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		46.468	0,026%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		297	0,000%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD		4.284	0,002%	C
GLOBAL ALPHA TILTS FUND B (ACWILTIB)		761	0,000%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,000%	C
GLOBAL BOND FUND		5.692	0,003%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		6.860	0,004%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.449	0,001%	C
GOLDMAN SACHS ETF ICAV		49	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		389	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		85.619	0,048%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		13.372	0,008%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.519	0,001%	C
GOLDMAN SACHS FUNDS		292	0,000%	C
GOLDMAN SACHS FUNDS III		8.709	0,005%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		891	0,001%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,004%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,001%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		35.007	0,020%	C
GOVERNMENT OF NORWAY		1.965.640	1,104%	C
GOVERNMENT PENSION INVESTMENT FUND		667.638	0,375%	C
GRD 20 - Actions		50.270	0,028%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		798	0,000%	C
GREAT WEST INTERNATIONAL INDEX FUND		10.740	0,006%	C
GROUPAMA ASSICURAZIONI SPA		10.000	0,006%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.000	0,003%	C
GROUPAMA LOIRE BRETAGNE DYNAMIQUE		1.507	0,001%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 2		355	0,000%	C
GUIDEMARK WORLD EX-US FUND		362	0,000%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	C
HALEVY A1		33.565	0,019%	C
HALEVY A2		36.755	0,021%	C
Hang Seng Insurance Company Limited		1.801	0,001%	C
HARBOR OVERSEAS FUND		13.785	0,008%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		54.804	0,031%	C
HARTFORD REAL ASSET FUND		12.615	0,007%	C
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		192.914	0,108%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.504	0,003%	C
HELABA INV KAPITALANL GES MBH HI AKTIENS FONDS		54.120	0,030%	C
HELABA INV KAPITALANL GES MBH HI BGHM AR25 SFONDS		7.637	0,004%	C
HELABA INV KAPITALANL GES MBH HI HERMES S1 SFONDS		495	0,000%	C
HELABA INV KAPITALANL GES MBH HI PENS TRUST WWE S1		3.148	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HELABA INV KAPITALANL GES MBH HI WIVK 21 SFONDS		1.287	0,001%	C
HELABA INV KAPITALANL GES MBH HI WORMS MASTER AKTIV SFON		1.893	0,001%	C
HELABA INV KAPITALANL GES MBH HI Z AKTIEN EUROPA SFONDS		28.709	0,016%	C
Helaba Invest Kapitalanlagegesellschaft mbH		5.400	0,003%	C
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS		1.396	0,001%	C
HESTA		10.230	0,006%	C
HI MANPT FONDS		1.396	0,001%	C
HI NSNPT BAP FONDS		260	0,000%	C
HI-AKTIEN GLOBAL-FONDS		9.000	0,005%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		12.920	0,007%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		28.703	0,016%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		13.983	0,008%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		67.985	0,038%	C
HSBC ETFS PLC		3.475	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		490	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.434	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		2.728	0,002%	C
HSBC Global Funds ICAV		198	0,000%	C
HSBC GLOBAL INVESTMENT FUNDS		20.425	0,011%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		4.766	0,003%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		250	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,001%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		398.974	0,224%	C
HSBC Life (International) Limited		14.116	0,008%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.679	0,001%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.336	0,003%	C
I3 GLOBAL EQUITY FUND		2.034	0,001%	C
IA CLARINGTON GLOBAL VALUE FUND		545	0,000%	C
IBM 401(K) PLUS PLAN TRUST		23.004	0,013%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,001%	C
IBM PERSONAL PENSION PLAN TRUST		252	0,000%	C
IBM RETIREMENT PLAN		378	0,000%	C
ILA - A-ILDSCG		333	0,000%	C
ILA - A-ILEZEQG		2.392	0,001%	C
ILA - A-ILGLOEQG		1.067	0,001%	C
ILA - A-ILGLOEQN		176	0,000%	C
ILA - A-ILHYEQG		2.564	0,001%	C
ILA - RAFIMF		937	0,001%	C
ILA-A-ILSDMH		12.676	0,007%	C
ILA-LA WORLD ESG SCREENED FUND		389	0,000%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		3.304	0,002%	C
IMPERIAL INTERNATIONAL EQUITY POOL		4.679	0,003%	C
INDEXIQ Factors Sustainable EMU Equity		333	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		6.775	0,004%	C
INDIANA PUBLIC RETIREMENT SYSTEM		1.302	0,001%	C
ING DIRECT SICAV		5.208	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.821	0,002%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		400	0,000%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		225.816	0,127%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		100	0,000%	C
INTERNATIONAL MONETARY FUND		7.107	0,004%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		121	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		281	0,000%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.867	0,004%	C
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		130.923	0,074%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		792	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		19.315	0,011%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.868	0,006%	C
IP ACTIONS EURO		1.949	0,001%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		247	0,000%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.669	0,004%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		24.731	0,014%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.581	0,001%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.581	0,001%	C
IRCANTEC PAB AMUNDI		668	0,000%	C
IRISH LIFE ASSURANCE PLC		35.242	0,020%	C
IRISH LIFE ASSURANCE.		12.182	0,007%	C
IRISH LIFE CLIMATE FOCUSED FUND		77	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	C
ISHARES CORE MSCI EAFE ETF		558.793	0,314%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014%	C
ISHARES CORE MSCI EUROPE ETF		40.058	0,022%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,001%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		67.850	0,038%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		135.944	0,076%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		343	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.509	0,001%	C
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		515	0,000%	C
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.086	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		5.122	0,003%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		975	0,001%	C
ISHARES EURO STOXX UCITS ETF (DE)		37.483	0,021%	C
ISHARES II PUBLIC LIMITED COMPANY		18.724	0,011%	C
ISHARES III PUBLIC LIMITED COMPANY		96.190	0,054%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.987	0,008%	C
ISHARES INTERNATIONAL EQUITY FACTOR ETF		9.097	0,005%	C
ISHARES IV PUBLIC LIMITED COMPANY		126.236	0,071%	C
ISHARES MSCI ACWI ETF		57.773	0,032%	C
ISHARES MSCI ACWI EX U.S. ETF		17.464	0,010%	C
ISHARES MSCI EAFE ETF		328.803	0,185%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI EAFE GROWTH ETF		175.690	0,099%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		59.698	0,034%	C
ISHARES MSCI EAFE MIN VOL FACTOR ETF		674.744	0,379%	C
ISHARES MSCI EUROPE IMI INDEX ETF		2.239	0,001%	C
ISHARES MSCI EUROZONE ETF		152.980	0,086%	C
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF		85.471	0,048%	C
ISHARES MSCI INTL QUALITY FACTOR ETF		72.421	0,041%	C
ISHARES MSCI INTL SIZE FACTOR ETF		822	0,000%	C
ISHARES MSCI ITALY ETF		148.202	0,083%	C
ISHARES MSCI KOKUSAI ETF		429	0,000%	C
ISHARES MSCI WORLD ETF		4.909	0,003%	C
ISHARES PUBLIC LIMITED COMPANY		7.358	0,004%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.108	0,025%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		58.124	0,033%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		25.590	0,014%	C
ISHARES V PUBLIC LIMITED COMPANY		29.604	0,017%	C
ISHARES VI PUBLIC LIMITED COMPANY		232.349	0,130%	C
ISHARES VII PLC		122.830	0,069%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,005%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		852	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		501	0,000%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	C
JNL INTERNATIONAL INDEX FUND		13.190	0,007%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		3.655	0,002%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		199	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.961	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.092	0,003%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.836	0,004%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		582	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,003%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		15.257	0,009%	C
JOHN MCCARTNEY		709	0,000%	C
JOHN NEVINS		737	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		89.615	0,050%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		21.882	0,012%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		32.178	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		675	0,000%	C
K INVESTMENTS SH LIMITED.		10.880	0,006%	C
KAISER FOUNDATION HOSPITALS		3.108	0,002%	C
KAISER PERMANENTE GROUP TRUST		2.427	0,001%	C
KAPITALANL GES MBH HI BGHM AR26 SFONDS		14.149	0,008%	C
KAPITALANL GES MBH HI TEUTO SEGMENT 2 SFONDS		6.527	0,004%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		987	0,001%	C
KAPITALFORENINGEN INVESTIN PRO		134	0,000%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,003%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		6.358	0,004%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003%	C
KAPITALFORENINGEN UNITE II, EUROPÆISKE SMALL CAP AKTIER		62.193	0,035%	C
KBI FUNDS ICAV		13.753	0,008%	C
KBI GLOBAL INVESTMENT FUND		12.556	0,007%	C
KFP MARKETABLE LLC		229	0,000%	C
KOKUSAI EQUITY INDEX FUND, A S		3.130	0,002%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		6.533	0,004%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,002%	C
L BUONANNO TRUST T SMITH SR		3.112	0,002%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		763	0,000%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		60.469	0,034%	C
LBPAM ISR ACTIONS EURO LARGE CAP		3.755	0,002%	C
LBPAM ISR ACTIONS EURO MIN VOL		1.109	0,001%	C
LBPAM ISR AVENIR EURO		336	0,000%	C
LCL ACTIONS EURO CORE+		11.852	0,007%	C
LCL ACTIONS MONDE HORS EUROPE EURO		23.320	0,013%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		34.626	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.813	0,002%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		1.083	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		5.467	0,003%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		891	0,001%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		26.336	0,015%	C
LEGAL & GENERAL ICAV.		233	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		7.320	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,005%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		105.160	0,059%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		252.518	0,142%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		13.861	0,008%	C
LEGAL AND GENERAL CCF		10.761	0,006%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		21.411	0,012%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		49.327	0,028%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,003%	C
LEGAL AND GENERAL UCITS ETF PLC		12.092	0,007%	C
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.948	0,002%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		885	0,000%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		354	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		3.940	0,002%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		12.679	0,007%	C
LmDG SMID CAP		6.873	0,004%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		53	0,000%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		8.424	0,005%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		27.157	0,015%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		3.011	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,010%	C
LYX IND FD-LYXOR CORE STOXX		50.290	0,028%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXINDX FUND - LYXOR MSCI EMU		3.255	0,002%	C
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		559	0,000%	C
LYXOR CORE MSCI WORLD		9.430	0,005%	C
LYXOR FTSE MIB UCITS ETF		89.513	0,050%	C
LYXOR MSCI EUROPE UCITS ETF		9.140	0,005%	C
LYXOR-MSCI EMU ESG BROD CTB		3.454	0,002%	C
M INTERNATIONAL EQUITY FUND		1.030	0,001%	C
M R B B		61.056	0,034%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,001%	C
MACQUARIE MULTI-FACTOR FUND		2.848	0,002%	C
MACQUARIE WHOLESALE FUNDS		331	0,000%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		12.210	0,007%	C
MANAGED INVEST PCC LTD CS SMALL AND MID CAP ALPHA OPP FUND CO CREDIT SUISSE ASSET MANAGEMENT SWITZER		9.540	0,005%	C
MANAGED PENSION FUNDS LIMITED		24.109	0,014%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		15.144	0,009%	C
MANULIFE BALANCED INCOME PRIVATE TRUST		33.681	0,019%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		44.000	0,025%	C
MANULIFE DIVIDEND INCOME PLUS FUND		676.610	0,380%	C
MANULIFE GLOBAL BALANCED FUND		149.960	0,084%	C
MANULIFE GLOBAL BALANCED PRIVATE TRUST		74.463	0,042%	C
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		138.000	0,077%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		48.786	0,027%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		656.155	0,368%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		256.178	0,144%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		63.035	0,035%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.679	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		6.045	0,003%	C
MANULIFE TAX-MANAGED GROWTH FUND		2.599	0,001%	C
MANULIFE WORLD INVESTMENT FUND		130.498	0,073%	C
MANULIFE YIELD OPPORTUNITIES FUND		90.898	0,051%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		621	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		499	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		5.047	0,003%	C
MAWER COLLECTIVE INVESTMENT TRUST		386.819	0,217%	C
MAWER EAFE LARGE CAP FUND		12.996	0,007%	C
MAWER EAFE LARGE CAP FUND LLC		249	0,000%	C
MAWER EAFE LARGE CAP POOLED FUND		361	0,000%	C
MAWER GLOBAL BALANCED FUND		57.457	0,032%	C
MAWER GLOBAL EQUITY FUND		503.761	0,283%	C
MAWER GLOBAL EQUITY FUND LLC		69	0,000%	C
MAWER INTERNATIONAL EQUITY FUND		2.569.411	1,443%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		913.401	0,513%	C
MAWER TAX EFFECTIVE BALANCED FUND		98.000	0,055%	C
MBB PUBLIC MARKETS I LLC		7.393	0,004%	C
MCGILL UNIVERSITY PENSION FUND		469	0,000%	C
MD INTERNATIONAL GROWTH FUND		61.362	0,034%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,003%	C
MDPIM INTERNATIONAL EQUITY POOL		460.010	0,258%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		220.000	0,124%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		41.000	0,023%	C
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,003%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		550	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		31.269	0,018%	C
MERCER UCITS COMMON CONTRACTUALFUND		67.270	0,038%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.117	0,001%	C
METROPOLITAN LIFE INSURANCE COMPANY		4.969	0,003%	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,001%	C
MGI FUNDS PLC		6.845	0,004%	C
MICHELET TUNNEL		10.540	0,006%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000%	C
MI-FONDS 384		14.676	0,008%	C
MIGROS BANK (LUX) FONDS 30		310	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,001%	C
MINISTRY OF ECONOMY AND FINANCE		737	0,000%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		1.015	0,001%	C
MLC INVESTMENTS, MLC LIMITED		2.962	0,002%	C
MOBIUS LIFE LIMITED		1.911	0,001%	C
MONCEAU ACTIONS EEE		19.220	0,011%	C
MONETARY AUTHORITY OF MACAO		41.083	0,023%	C
MONTANA BOARD OF INVESTMENTS		22.429	0,013%	C
MONTANARO SMALLER COMPANIES PLC		292.500	0,164%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		519	0,000%	C
MORGAN STANLEY PATHWAY FUNDS		1.745	0,001%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		86	0,000%	C
MORRIS 1992 GIFT TRUST		1.118	0,001%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		13.336	0,007%	C
MOZILLA CORPORATION		311	0,000%	C
MRMGC LLC		244	0,000%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		17.548	0,010%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		42.867	0,024%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		13.542	0,008%	C
MUGUET VENTURES LLC		380	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		1.926	0,001%	C
MUL-LYX NET ZERO 2050 SP EUROP		499	0,000%	C
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADER		2.584	0,001%	C
MULTI UNITS LUX-LYXOR CORE MSC		8.184	0,005%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.906	0,001%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		21.539	0,012%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000%	C
NATIONAL TREASURY MANAGEMENT AGCY		90	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		7.567	0,004%	C
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		70.808	0,040%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		247.901	0,139%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		2.681	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEW AIRWAYS PENSION SCHEME		62	0,000%	C
NEW IRELAND ASSURANCE COMPANY PLC.		756	0,000%	C
NEW YORK STATE COMMON RETIREMENT FUND		80.702	0,045%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.448	0,018%	C
NEW ZEALAND SUPERANNUATION FUND.		80.608	0,045%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000%	C
NFS LIMITED		2.546	0,001%	C
NMTB/NIK KOKUSAI-NH 935026		3.720	0,002%	C
NN PARAPLUFONDS 1 N.V		55	0,000%	C
NORDEA 2 SICAV		2.961	0,002%	C
NORDEA EUROPEAN PASSIVE FUND		1.689	0,001%	C
NORDEA GLOBAL PASSIVE FUND		5.834	0,003%	C
NORDEA WORLD PASSIVE FUND		2.597	0,001%	C
NORGES BANK		20.316	0,011%	C
NOVANT HEALTH INC.		3.511	0,002%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	C
NVIT INTERNATIONAL INDEX FUND		9.618	0,005%	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		188.357	0,106%	C
OP CUSTODY LTD		40.392	0,023%	C
OPTIMUM INTERNATIONAL FUND		5.628	0,003%	C
OPUS FINANCIAL LLC		3.698	0,002%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,013%	C
OSSH 1 TRUST		31.855	0,018%	C
OSSIAM LUX		24.577	0,014%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,000%	C
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000%	C
PANAGORA GROUP TRUST		5.245	0,003%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		25.147	0,014%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		636	0,000%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		349	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		16.978	0,010%	C
PEOPLE'S BANK OF CHINA		110.649	0,062%	C
PERMANENT FUND INVESTMENTS LLC		499	0,000%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.561	0,001%	C
PF INTERNATIONAL SMALL CAP FUND		1.490	0,001%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	C
PICTET CH - GLOBAL EQUITIES		461	0,000%	C
PINEBRIDGE GLOBAL FUNDS		20.309	0,011%	C
PK CSG World Equity Credit Suisse Funds AG		3.024	0,002%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PRATT AND WHITNEY CANADA MASTER TRUST		9.759	0,005%	C
Prediquant Premium Titres Vifs Actions		32.739	0,018%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.112	0,001%	C
PREVINDAI SVIL EURIZON		1.113	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
prevoyancene fund prevoyancene global assets Credit Suisse Funds AG		465	0,000%	C
PRIME SUPER		3.795	0,002%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		200	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.879	0,004%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		9.196	0,005%	C
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		1.759	0,001%	C
Prudential Pensions Limited		1.217	0,001%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		5.321	0,003%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		16.441	0,009%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		61.878	0,035%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		6.242	0,004%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,030%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		76.915	0,043%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		97.355	0,055%	C
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,001%	C
QUADRATOR SRI		148.763	0,084%	C
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		200	0,000%	C
RAILWAYS PENSION TRUSTEE CO LTD		21.012	0,012%	C
RBC EUROPEAN MID-CAP EQUITY FUND		454.157	0,255%	C
ReAssure Limited		29.371	0,016%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.943	0,001%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		859	0,000%	C
RETIREMENT BENEFITS INVESTMENT FUND		1.072	0,001%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		908	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,002%	C
RICHARD A. CHAIFETZ REVOCABLE TRUST		9.470	0,005%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	C
RONDURE OVERSEAS FUND 1290		5.612	0,003%	C
ROPS EURO P		13.225	0,007%	C
ROPS-SMART INDEX EURO		104.677	0,059%	C
ROYAL LONDON EQUITY FUNDS ICVC		14.102	0,008%	C
ROYCE DIVIDEND VALUE FUND		24.210	0,014%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,049%	C
SAKKARAH 7 FCP		5.858	0,003%	C
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000%	C
SB SECURITIES LLC		45.500	0,026%	C
SBC MASTER PENSION TRUST		1.054	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		61.600	0,035%	C
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		63.942	0,036%	C
SCHRODER DIVERSIFIED GROWTH FUND		17.411	0,010%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021%	C
SCHRODER GLOBAL DIVERSIFIED INCOME FUND		762	0,000%	C
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.		8.301	0,005%	C
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.575	0,001%	C
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		9.727	0,005%	C
SCHRODER GLOBAL SUSTAINABLE FUND		8.993	0,005%	C
SCHRODER GLOBAL VALUE FUND		42.953	0,024%	C
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST		153.638	0,086%	C
SCHRODER INTERNATIONAL SELECTION FUND		337.790	0,190%	C
SCHRODER PENSION MANAGEMENT LIMITED		7.763	0,004%	C
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		39.317	0,022%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER QEP GLOBAL CORE FUND		24.749	0,014%	C
SCHRODER SUSTAINABLE GLOBAL CORE FUND		2.853	0,002%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		102	0,000%	C
SCOTT GARRETT		682	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		14.949	0,008%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,000%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		669	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		1.320	0,001%	C
SEQUOIA FUND PARA GLBL		48	0,000%	C
SHELDON K T		711	0,000%	C
SHELL CANADA 2007 PENSION PLAN		175	0,000%	C
SHELL FOUNDATION		2.109	0,001%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		4.461	0,003%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		874	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.952	0,001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000%	C
SILVER AMUNDI EUROPE EQUITY CO		14.380	0,008%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		41.677	0,023%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		22.811	0,013%	C
SNB CAPITAL EUROPE INDEX FUND		20.427	0,011%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		1.343	0,001%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.918	0,001%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		32.248	0,018%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		766	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		112.881	0,063%	C
SPDR PORTFOLIO EUROPE ETF		3.443	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		19.041	0,011%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		21.974	0,012%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		2.600	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		88.358	0,050%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		775.428	0,435%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		69.815	0,039%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		429.019	0,241%	C
ST MARYS COLLEGE OF CALIFORNIA		1.355	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		679	0,000%	C
Standard Life International Designated Activity Company		12	0,000%	C
STAR PASTEUR		3.534	0,002%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.953	0,007%	C
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.		19.944	0,011%	C
STATE OF MINNESOTA		42.726	0,024%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		71.200	0,040%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.982	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.747	0,003%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		2.683	0,002%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		842	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		68.687	0,039%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		19.400	0,011%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		18.452	0,010%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001%	C
STATE STREET IRELAND UNIT TRUST		4.855	0,003%	C
STATE STREET SCREENED MSCI ACWIMINIMUM VOLATILITY NON-LENDI		6.340	0,004%	C
STATE STREET TOTAL RETURN VIS FUND		1.806	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		64.958	0,036%	C
STELLAR INSURANCE, LTD.		467	0,000%	C
STEWARDSHIP PARA GLB		557	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		1.617	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		2.822	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,002%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		108.641	0,061%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		8.973	0,005%	C
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,009%	C
STICHTING MN SERVICES		39.048	0,022%	C
STICHTING MN SERVICES AANDELENFO ND		6.380	0,004%	C
STICHTING PENSIOENFONDS ABP		108.637	0,061%	C
STICHTING PENSIOENFONDS ABP		394.663	0,222%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		3.748	0,002%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	C
STICHTING PENSIOENFONDS PGB		98.857	0,056%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	C
STICHTING PENSIOENFONDS UWV		7.311	0,004%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		11.474	0,006%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	C
STICHTING PME PENSIOENFONDS		24.526	0,014%	C
STICHTING SHELL PENSIOENFONDS		7.482	0,004%	C
STRATEGIC GLOBAL BALANCED TRUST		336	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	C
STRATEGY SICAV		689	0,000%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.840	0,003%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,003%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		217	0,000%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		2.241	0,001%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUSAN ZUCKER		553	0,000%	C
T. ROWE PRICE FUNDS SICAV		11	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.004	0,003%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.606	0,003%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		8.934	0,005%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.653	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		181	0,000%	C
TANGERINE BALANCED PORTFOLIO		1.344	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		1.983	0,001%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,002%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		21.106	0,012%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.011	0,002%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		183.208	0,103%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		291.932	0,164%	C
TD EUROPEAN INDEX FUND .		635	0,000%	C
TD GLOBAL LOW VOLATILITY FUND		267.449	0,150%	C
TD INTERNATIONAL EQUITY INDEX ETF		5.969	0,003%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.312	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		30.220	0,017%	C
TEACHERS' RETIREMENT ALLOWANCESFUND		3.798	0,002%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		3.547	0,002%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		28.555	0,016%	C
TELSTRA SUPERANNUATION SCHEME		3.870	0,002%	C
THE AMERICAN UNIVERSITY IN CAIRO		1.119	0,001%	C
THE BANK OF KOREA		5.456	0,003%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.173	0,009%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		71.889	0,040%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		3.013	0,002%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.501	0,001%	C
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,000%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,001%	C
THE ENDEAVOUR II FUND.		248	0,000%	C
THE ESB PENSION FUND		2.298	0,001%	C
THE FUNDO DE PENSOES		1.072	0,001%	C
THE GREATER MANCHESTER PENSION FUND.		51.214	0,029%	C
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		42.443	0,024%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		389.147	0,219%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		204	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		9.449	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.465	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		2.240	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		6.253	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.751	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		1.088	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.752	0,002%	C
THE MONETARY AUTHORITY OF SINGAPORE		7.626	0,004%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		17.944	0,010%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003%	C
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,005%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		72.008	0,040%	C
THE ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSIT		435	0,000%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,073%	C
THE TRUSTEE FOR TSA EQUITY FUND #2		2.005	0,001%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.790	0,002%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		778	0,000%	C
THRIFT SAVINGS PLAN		86.744	0,049%	C
THRIFT SAVINGS PLAN		358.967	0,202%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		65.848	0,037%	C
THRIVENT GLOBAL STOCK FUND		62.308	0,035%	C
THRIVENT GLOBAL STOCK PORTFOLIO		46.818	0,026%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		81.890	0,046%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		138.041	0,078%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.127	0,001%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,000%	C
Tocqueville Mid Cap Euro ISR		47.090	0,026%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.128	0,001%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.733	0,003%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.594	0,001%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		101.181	0,057%	C
TWO SIGMA INTERNATIONAL CORE		26.400	0,015%	C
TWO SIGMA WORLD CORE FUND LP		15.700	0,009%	C
TWU Superannuation Fund		11.067	0,006%	C
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		4.256	0,002%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.645	0,008%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		42.551	0,024%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		513	0,000%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		353	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		207	0,000%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		707	0,000%	C
UBS ASSET MANAGEMENT LIFE LTD		19.339	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS COMMON CONTRACTUAL FUND.		428	0,000%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.106	0,002%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.525	0,006%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		14.783	0,008%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		148	0,000%	C
UBS LUX FUND SOLUTIONS		294.735	0,166%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		12.012	0,007%	C
UF 6 A		7.502	0,004%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		606	0,000%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		5.780	0,003%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		8.554	0,005%	C
UPS GROUP TRUST		10.329	0,006%	C
USAA CASUALTY INSURANCE COMPANY		1.259	0,001%	C
USAA GENERAL INDEMNITY COMPANY		681	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		6.114	0,003%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		5.878	0,003%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		6.083	0,003%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		22.611	0,013%	C
VANGUARD INTERNATIONAL EXPLORER FUND		123.511	0,069%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		35.233	0,020%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		6.798	0,004%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		4.536	0,003%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		71.095	0,040%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		20.844	0,012%	C
VGX POOLFONDS PA1		2.379	0,001%	C
VILLIERS DIAPASON		1.507	0,001%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		374	0,000%	C
VIRGINIA TECH FOUNDATION INC		585	0,000%	C
VIVACCIO ISR ACTIONS		14.973	0,008%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.025	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		7.535	0,004%	C
WALTER SCOTT & PARTNERS MILLBURN FUND LLC		46.300	0,026%	C
WARBURG INVEST KAG MBH-D-FONDS SMALL AND MIDCAPS EUROPA		6.986	0,004%	C
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RESPONSI		3.000	0,002%	C
WASHINGTON STATE INVESTMENT BOARD		113.835	0,064%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,001%	C
WHEELS COMMON INVESTMENT FUND.		253	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	C
WILMINGTON TRUST CORP		23.100	0,013%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.963	0,002%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.271	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.527	0,001%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		6.384	0,004%	C
WISDOMTREE INTERNATIONAL ESG FUND		170	0,000%	C
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		17.333	0,010%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.479	0,003%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		32.802	0,018%	C
WISDOMTREE ISSUER ICAV		21.885	0,012%	C
WM POOL - EQUITIES TRUST NO. 38		3.492	0,002%	C
WORLD EQUITIES		258	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		861	0,000%	C
WS DEPENDANTS ANNUITY FUND		10.280	0,006%	C
WYOMING RETIREMENT SYSTEM		2.705	0,002%	C
XTRACKERS		100.864	0,057%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		83.870	0,047%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		849	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		25.977	0,015%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.772	0,003%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		470	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.343	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		398	0,000%	C
ZURICH INVEST ICAV		13.840	0,008%	C
FIDEURAM AM SGR - FIDEURAM ITALIA		5.400	0,003%	A
FIDEURAM AM SGR - PIANO AZIONI ITALIA		93.000	0,052%	A
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,012%	A
FONDITALIA		127.500	0,072%	A
INTERFUND SICAV		5.700	0,003%	A

Totale votanti

178.075.543

100%

Legenda

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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

21 aprile 2023

Punto 5

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	178.075.543	100%	85,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	178.075.543	100,000%	85,153%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	177.857.304	99,877%	85,048%
Contrario	218.239	0,123%	0,104%
Astenuto	0	0,000%	0,000%
Totali	178.075.543	100,000%	85,153%
Non Votante	0	0,000%	0,000%
Totali	178.075.543	100,000%	85,153%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

21 aprile 2023

Punto 5

Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		115.400	0,065%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000%	F
2780194 ONTARIO INC		14.300	0,008%	F
AA SSGA Actions Indice Euro		15.570	0,009%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		287	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.053	0,001%	F
ABB PENSION FUND		221	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		9.567	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		5.799	0,003%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.234	0,001%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		48	0,000%	F
ABN AMRO FUNDS		218.044	0,122%	F
ABU DHABI PENSION FUND		9.300	0,005%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		25.896	0,015%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		646	0,000%	F
ACADIAN INTERNATIONAL ALL CAP FUND		705	0,000%	F
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,007%	F
ACADIAN INTERNATIONAL EQUITY FUND LLC		574	0,000%	F
ACOMEA ITALIA		20.000	0,011%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		2.150	0,001%	F
ACTIAM BF ASIFEW		413	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		5.732	0,003%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.920	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001%	F
ADVANCE PLANNING LIMITED		403	0,000%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		278	0,000%	F
AEGON CUSTODY B.V		60.560	0,034%	F
AEGON CUSTODY B.V.		29.931	0,017%	F
AESCALAPE SRI		36.065	0,020%	F
AFER ACTIONS ENTREPRISES		10.333	0,006%	F
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		4.552	0,003%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		2.323	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AHL INSTITUTIONAL SERIES 3 LTD		183	0,000%	F
AIA Global Multi-Factor Equity Fund		5.193	0,003%	F
AIB GROUP IRISH PENSION SCHEME		8.882	0,005%	F
AKTIEN SUEDEUROPA UI		6.000	0,003%	F
ALAHLI EUROPE INDEX FUND		2.431	0,001%	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		1.500	0,001%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		3.033	0,002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		35.732	0,020%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,001%	F
ALICE L. WALTON CHARITABLE LLC		45.600	0,026%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		90.000	0,051%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		459	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		190	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		5.000	0,003%	F
ALLIANZGI-FONDS DSPT		20.478	0,011%	F
ALLOCATION ACTIONS CORE		5.900	0,003%	F
ALLOCATION INVEST EQUITY CORE		20.298	0,011%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.104	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		286	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		117	0,000%	F
AMONIS NV		4.121	0,002%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		45.177	0,025%	F
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSelect Echiquier Europe Equity Mid Cap		60.371	0,034%	F
AMUNDI ACTIONS EURO ISR		54.161	0,030%	F
AMUNDI ACTIONS PME		181.814	0,102%	F
AMUNDI AUSTRIA		11.100	0,006%	F
AMUNDI BRIDGEWATER ALL WEATHER		883	0,000%	F
AMUNDI EQUITY EURO CONSERVATIV		63.880	0,036%	F
AMUNDI ETF ICAV		1.384	0,001%	F
AMUNDI FTSE MIB		19.006	0,011%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		132.951	0,075%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.349	0,004%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		61.134	0,034%	F
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO		94.606	0,053%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		414	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		3.446	0,002%	F
AMUNDI INDEX MSCI EUROPE		35.749	0,020%	F
AMUNDI INDEX MSCI WORLD		6.633	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		405	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,000%	F
AMUNDI MSCI EUROPE		11.585	0,007%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		74	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000%	F
AMUNDI MSCI EUROPE EX UK		89	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		241	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000%	F
AMUNDI OPPORTUNITES		2.722	0,002%	F
AMUNDI PATRIMOINE PEA		5.745	0,003%	F
AMUNDI PRIME EUROZONE		1.926	0,001%	F
AMUNDI STOXX EUROPE 600		6.560	0,004%	F
AMUNDI STRATEGIES ACTIONS EURO CORE +		19.224	0,011%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		5.876	0,003%	F
AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR		3.332	0,002%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		500	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		1.917	0,001%	F
AON MASTER TRUST		4.121	0,002%	F
AP ACTIONS 1 EURO		4.516	0,003%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		318	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		654	0,000%	F
AQUARIUS INTERNATIONAL FUND		66.734	0,037%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		139	0,000%	F
Arca Azioni Italia		106.883	0,060%	F
Arca Economia Reale Bilanciato Italia 55		9.329	0,005%	F
Arca Economia Reale Equity Italia		30.009	0,017%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARDEVORA GLOBAL SHARES FUND		10.358	0,006%	F
ARIZONA PSPRS TRUST		18.855	0,011%	F
ARIZONA STATE RETIREMENT SYSTEM		28.775	0,016%	F
ARRCO QUANT 1		19.366	0,011%	F
ART AI EUROPA - MARKET NEUTRAL		5.336	0,003%	F
ART BRIDGES INC		8.500	0,005%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		46.987	0,026%	F
ARVEST FOUNDATION		65	0,000%	F
ASCENSION ALPHA FUND LLC.		96.738	0,054%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		30.677	0,017%	F
ASSET MANAGEMENT EXCHANGE CCF		53.636	0,030%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		3.167	0,002%	F
ASSURDIX		9.995	0,006%	F
ATBIS INTERNATIONAL EQUITY POOL		20.882	0,012%	F
ATCP-UI-FONDS		223	0,000%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		73.141	0,041%	F
AUSTRALIANSUPER		3.124	0,002%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		292	0,000%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		280	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		16.825	0,009%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.217	0,001%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		392	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		673	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		528	0,000%	F
Aviva Investors UK Fund Services Limited		20.156	0,011%	F
AVIVA LIFE & PENSIONS IRELAND DAC		9.984	0,006%	F
AVIVA LIFE & PENSIONS UK LIMITED		262.653	0,147%	F
AWARE SUPER		260.143	0,146%	F
AXA AA DIVERSIFIE INDICIEL 1		6.345	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,004%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		146.300	0,082%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.800	0,001%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.000	0,017%	F
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN		10.000	0,006%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		12.500	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		795	0,000%	F
AZL INTERNATIONAL INDEX FUND		8.986	0,005%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		21.629	0,012%	F
BANCOPOSTA EQUITY ALL COUNTRY		392	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		921	0,001%	F
BANCOPOSTA GLOBAL EQUITY LTE		941	0,001%	F
BANCOPOSTA RINASCIMENTO		1.951	0,001%	F
BANK OF BOTSWANA.		777	0,000%	F
BANK OF KOREA		13.176	0,007%	F
BARINGS INTERNATIONAL UMBRELLA FUND		16.369	0,009%	F
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI-FONDS		2.085	0,001%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,000%	F
BEAR CREEK INC		983	0,001%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE ESG		15.687	0,009%	F
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,001%	F
BERESFORD FUNDS ICAV		289	0,000%	F
Best Investment Corporation		1.432	0,001%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		645	0,000%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		5.933	0,003%	F
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY		16.220	0,009%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,001%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		24.260	0,014%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		2.848	0,002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.287	0,012%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		42.233	0,024%	F
BLACKROCK CDN WORLD INDEX FUND		6.235	0,004%	F
BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND		621	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK FUND MANAGERS LTD		41.726	0,023%	F
BLACKROCK FUNDS I ICAV		1.373	0,001%	F
BLACKROCK GLOBAL INDEX FUNDS		3.978	0,002%	F
BLACKROCK INDEX SELECTION FUND		15.050	0,008%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.270	0,002%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		6.079	0,003%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.071.202	0,602%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		14.654	0,008%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		23.733	0,013%	F
BLACKROCK STRATEGIC FUNDS		934	0,001%	F
BLK MAGI FUND A SERIES TRUST		7	0,000%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,000%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		81.749	0,046%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.355	0,001%	F
BMO MSCI EAFE INDEX ETF		31.212	0,018%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		17.894	0,010%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		21.728	0,012%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		15.811	0,009%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		211	0,000%	F
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		349	0,000%	F
BNP PARIBAS MIDCAP EURO		13.581	0,008%	F
BNP PARIBAS SIGNATURE PLUS		232	0,000%	F
BNP PARIBAS SMALLCAP EUROLAND ISR		161.712	0,091%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.602	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		8.276	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.902	0,003%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,001%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		2.071	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043%	F
BPB INVESTMENT LP		450	0,000%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.141	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		5.330	0,003%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		17.336	0,010%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		2.615	0,001%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		8.257	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		5.877	0,003%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.720	0,002%	F
BRUCE P BICKNER TRUST MAWER INTL		378	0,000%	F
BRUCE POWER PENSION PLAN		22.710	0,013%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,004%	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		5.087	0,003%	F
BUMA-UNIVERSAL-FONDS I		21.969	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUNRATTY HOLDINGS LLC		522	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		6.241	0,004%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		623	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.797	0,006%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		18.340	0,010%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		171.752	0,096%	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC		745	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.003	0,140%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		218	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,048%	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		34.589	0,019%	F
CAND FTSE/LOT135/FRR10G		13.682	0,008%	F
CAPULA TAIL RISK MASTER FUND LIMITED		100	0,000%	F
CARDIF ASSURANCE VIE		10.890	0,006%	F
CARDIF BNPP IP SMID CAP EURO		67.465	0,038%	F
CARDIF BNPP IP SMID CAP EUROPE		34.384	0,019%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		1.020	0,001%	F
CAROL J BARNETT CRUT II		1.258	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.369	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		10.000	0,006%	F
CATHERINE KING		444	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.203	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		30.000	0,017%	F
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		105	0,000%	F
CCF EUROPE (ESG SCREENED) INDEX FUND		1.952	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		11.187	0,006%	F
CDSI NEDGROUP INVESTMENTS FUNDS PLC- GLOBAL BEHAVIOURAL FUND		6.608	0,004%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		15.651	0,009%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CFSIL RE CNEALTH GS FD 16		2.248	0,001%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.701	0,001%	F
CHARLES FEAGIN		530	0,000%	F
CHEVRON UK PENSION PLAN		629	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		6.191	0,003%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		719	0,000%	F
CIBC EUROPEAN INDEX FUND		637	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		144	0,000%	F
CIBC INTERNATIONAL INDEX FUND		5.010	0,003%	F
CINDY SPRINGS LLC.		4.292	0,002%	F
CIS GLOBAL EQUITY FUND LP		7.833	0,004%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		125.394	0,070%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		11.843	0,007%	F
CITITRUST LIMITED		1.646	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000%	F
CITW FUND LP		925	0,001%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,005%	F
CITY OF NEW YORK GROUP TRUST		1.040.768	0,584%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
Civil Service Employees Pension Fund		1.777	0,001%	F
CLEOME INDEX - EMU EQUITIES		6.127	0,003%	F
CLEOME INDEX - EUROPE EQUITIES		13.019	0,007%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CM GRAT LLC		48	0,000%	F
CMLA INDEXED GLOBAL SHARE FUND		398	0,000%	F
CNP 2 C SUSTAIN EURO		7.722	0,004%	F
CNP ASSUR SMID CAP EUROPE		10.575	0,006%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		4.180	0,002%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		53.470	0,030%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		2.264	0,001%	F
COMMONWEALTH BANK GROUP SUPER		30.482	0,017%	F
COMMONWEALTH GLOBAL SHARE FUND 30		5.038	0,003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.659	0,009%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		990	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		65.616	0,037%	F
COMPASS BALANCED PORTFOLIO		106.792	0,060%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		97.586	0,055%	F
COMPASS CONSERVATIVE PORTFOLIO		17.167	0,010%	F
COMPASS GROWTH PORTFOLIO		45.852	0,026%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		16.092	0,009%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		178	0,000%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		1.605	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.255	0,001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,000%	F
CONTI GESTION		7.382	0,004%	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.454	0,006%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		158	0,000%	F
CORNELL UNIVERSITY		397	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST.		34.950	0,020%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000%	F
COUNSEL INTERNATIONAL GROWTH		81.005	0,045%	F
CPL-ACF BS QLTGLQUALITYLEADERS		4.759	0,003%	F
CPR SILVER AGE POCHE PEA		347.000	0,195%	F
CREDIT SUISSE FUNDS AG		2.340	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		49.464	0,028%	F
Credit Suisse Lux Eurozone Quality Growth Equity Fund		31.077	0,017%	F
CRN AMUNDI ACTIONS		22.649	0,013%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,070%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		50.884	0,029%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CSIF CH Equity EMU Credit Suisse Funds AG		6.688	0,004%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		2.296	0,001%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,000%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		17.196	0,010%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		607	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		179	0,000%	F
CUSTODY BANK OF JAPAN		2.359	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		7.077	0,004%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		17.680	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		29.008	0,016%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,004%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085		9.143	0,005%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086		9.128	0,005%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,001%	F
DANMARKS GRUNDFORSKNINGFOND		291	0,000%	F
DEAM FONDS ZDV		1.195	0,001%	F
DEKA-MASTER-HAEK I		8.735	0,005%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		35.618	0,020%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		336	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		3.777	0,002%	F
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		165	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		210	0,000%	F
DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND		13.234	0,007%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		354	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		92	0,000%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIDNER & GERGE GLOBAL		400.000	0,225%	F
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,000%	F
DIocese OF VENICE PENSION PLAN AND TRUST		106	0,000%	F
DOLCAY INVESTMENTS LTD		708	0,000%	F
DORIS CHRISTOPHER		13.599	0,008%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		80.200	0,045%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS GLOBAL INCOME BUILDER FUND		10.548	0,006%	F
DWS GLOBAL INCOME BUILDER VIP		1.903	0,001%	F
DWS INVESTMENT GMBH		5.330	0,003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		65.453	0,037%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.047	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001%	F
DWS MULTI ASSET PIR FUND		17.000	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DYNASTY INVEST LTD		208	0,000%	F
EASTSPRING INVESTMENTS		174	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.571	0,001%	F
ECHQUIER AGENOR EURO SRI MID CAP		242.513	0,136%	F
Echiquier Agenor Mid Cap Europe Fund		87.893	0,049%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.251.227	0,703%	F
ECHQUIER APOLLINE SMID CAP EURO		252.707	0,142%	F
ECHQUIER HEALTH		17.000	0,010%	F
EIFFEL NOVA LIFE		695	0,000%	F
EIFFEL NOVA MIDCAP		54.566	0,031%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		384	0,000%	F
ELIZABETH E RIORDAN		989	0,001%	F
EMBO-FONDS		2.894	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		13.734	0,008%	F
ENSIGN PEAK ADVISORS INC		202.703	0,114%	F
EPOCH GLOBAL EQUITY FUND		517.345	0,291%	F
EPOCH INTERNATIONAL EQUITY FUND		111.901	0,063%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		922	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		79	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.771	0,002%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		855	0,000%	F
EPSILON FUND		65.438	0,037%	F
EPSILON FUND - EURO Q-EQUITY		524	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		8.301	0,005%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.274	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.660	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,006%	F
EQUIPSUPER		2.221	0,001%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		648	0,000%	F
ERAFP ACTIONS EURO 1		266.970	0,150%	F
ERAFP ACTIONS EUROPE SMALL CAP 1		220.000	0,124%	F
ERAFP ACTIONS PAB EURO 1		3.228	0,002%	F
ETOILE ACTIONS INTERNATIONALES		13.009	0,007%	F
ETOILE SANTE EUROPE		17.909	0,010%	F
EURIZON AM SICAV		28.000	0,016%	F
EURIZON AZIONI ITALIA		114.960	0,065%	F
EURIZON CAP SGR-RENDITA		1.030	0,001%	F
EURIZON FUND		79.717	0,045%	F
EURIZON INVESTMENT SICAV		2.979	0,002%	F
EURIZON NEXT		1.594	0,001%	F
EURIZON PIR ITALIA AZIONI		4.994	0,003%	F
EURIZON PROGETTO ITALIA 40		27.380	0,015%	F
EURIZON PROGETTO ITALIA 70		30.854	0,017%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.733	0,001%	F
EUROPEAN CENTRAL BANK		10.138	0,006%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		922	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FANCELLI FOUNDATION INC		742	0,000%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		19.000	0,011%	F
FCP SODIUM I		5.938	0,003%	F
FGV ACTIONS EUROPE LM A		1.518	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		782.753	0,440%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		183.600	0,103%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		31.700	0,018%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.087	0,001%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		79.420	0,045%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		269.015	0,151%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		631.628	0,355%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.200	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		13.319	0,007%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		67.781	0,038%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.851	0,001%	F
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		7.277	0,004%	F
FIDELITY FUNDS - GLOBAL QUALITY INCOME POOL		110	0,000%	F
FIDELITY FUNDS - ITALY POOL		119.145	0,067%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		14	0,000%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		122.325	0,069%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		564.100	0,317%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		198.500	0,111%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		74.983	0,042%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,092%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		8.321	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		12.143	0,007%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		120.300	0,068%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		502.011	0,282%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		3.020.439	1,696%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		4.320	0,002%	F
FIDELITY NORTHSTAR FUND .		19.600	0,011%	F
FIDELITY OVERSEAS FUND		1.698.130	0,954%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		71.126	0,040%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		625.271	0,351%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		22.549	0,013%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		6.557	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		40.284	0,023%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		10.162	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		146.277	0,082%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		36.193	0,020%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		485.526	0,273%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF		29.381	0,016%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.305	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		335	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		830	0,000%	F
FIDELITY VIP OVERSEAS PORTFOLIO		374.819	0,210%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		5.400	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		93.000	0,052%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,012%	F
FINALTIS EFFICIENT BETA EURO		15.958	0,009%	F
FINANCIAL INVESTORS TRUST		1.817	0,001%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		42.500	0,024%	F
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		17.024	0,010%	F
FISCHER FAMILY TRUST		256	0,000%	F
FJARDE AP-FONDEN.		33.325	0,019%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		7.336	0,004%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.966	0,001%	F
FLORIDA RETIREMENT SYSTEM		49.032	0,028%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		72	0,000%	F
FLOURISH INVESTMENT CORPORATION		309.320	0,174%	F
FMR CAPITAL INC		438	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		765	0,000%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDITALIA		127.500	0,072%	F
FONDO PENSIONE COMETA		1.753	0,001%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,006%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		4.624	0,003%	F
FOREST FOUNDATION		119	0,000%	F
FORSTA AP - FONDEN		25.774	0,014%	F
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,006%	F
FRANCISCAN ALLIANCE INC		34.577	0,019%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		670	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000%	F
FRANKFURTER STIFTUNGSFONDS C/O AXXION S.A		5.300	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		860	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		96	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		558	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.071	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		138	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		1.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		4.914	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		49.029	0,028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.919	0,003%	F
G A FUND B		317	0,000%	F
G FUND - TOTAL RETURN ALL CAP EUROPE		29.000	0,016%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.189	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		22.381	0,013%	F
GAIL MCLACHLAN		1.296	0,001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,052%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		71.470	0,040%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		297	0,000%	F
GENERALI INVESTMENTS SICAV		1	0,000%	F
GENERALI ITALIA SPA		46.294	0,026%	F
GENERALI SMART FUNDS		12.431	0,007%	F
GERANA SICAV-SIF, S.A.		1.899	0,001%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD		4.284	0,002%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		366	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		761	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,000%	F
GLOBAL BOND FUND		5.692	0,003%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		6.860	0,004%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.449	0,001%	F
GOLDMAN SACHS ETF ICAV		49	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		389	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		85.619	0,048%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		13.372	0,008%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.519	0,001%	F
GOLDMAN SACHS FUNDS		292	0,000%	F
GOLDMAN SACHS FUNDS III		8.709	0,005%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		891	0,001%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,004%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		35.007	0,020%	F
GOVERNMENT OF NORWAY		1.965.640	1,104%	F
GOVERNMENT PENSION INVESTMENT FUND		667.638	0,375%	F
GOVERNMENT SUPERANNUATION FUND		21.419	0,012%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		174.848	0,098%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,009%	F
GRANDEUR PEAK GLOBAL STALWARTS		19.285	0,011%	F
GRANDEUR PEAK INTERNATIONAL		95.551	0,054%	F
GRANDEUR PEAK INTERNATIONAL ST		266.029	0,149%	F
GRD 20 - Actions		50.270	0,028%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		798	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		10.740	0,006%	F
GROUPAMA ASSICURAZIONI SPA		10.000	0,006%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.000	0,003%	F
GROUPAMA LOIRE BRETAGNE DYNAMIQUE		1.507	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 2		355	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GUIDEMARK WORLD EX-US FUND		362	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.848	0,003%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.705	0,007%	F
GWM GROWTH FUND S.A. SICAV-RAIF -GWM MERGER ARBITRAGE FUND C/O GWM ASSET MANAGEMENT LIMITED		83.752	0,047%	F
HALEVY A1		33.565	0,019%	F
HALEVY A2		36.755	0,021%	F
HAMELIN ACTIONS EUROPE PMC		36.424	0,020%	F
Hang Seng Insurance Company Limited		1.801	0,001%	F
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		2.679	0,002%	F
HARBOR OVERSEAS FUND		13.785	0,008%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		54.804	0,031%	F
HARTFORD REAL ASSET FUND		12.615	0,007%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		192.914	0,108%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.504	0,003%	F
HC RENTE		652	0,000%	F
HELABA INV KAPITALANL GES MBH HI AKTIENS FONDS		54.120	0,030%	F
HELABA INV KAPITALANL GES MBH HI BGHM AR25 SFONDS		7.637	0,004%	F
HELABA INV KAPITALANL GES MBH HI HERMES S1 SFONDS		495	0,000%	F
HELABA INV KAPITALANL GES MBH HI PENS TRUST WWE S1		3.148	0,002%	F
HELABA INV KAPITALANL GES MBH HI WIVK 21 SFONDS		1.287	0,001%	F
HELABA INV KAPITALANL GES MBH HI WORMS MASTER AKTIV SFON		1.893	0,001%	F
HELABA INV KAPITALANL GES MBH HI Z AKTIEN EUROPA SFONDS		28.709	0,016%	F
Helaba Invest Kapitalanlagegesellschaft mbH		5.400	0,003%	F
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS		1.396	0,001%	F
HESTA		10.230	0,006%	F
HI MANPT FONDS		1.396	0,001%	F
HI NSNPT BAP FONDS		260	0,000%	F
HI-AKTIEN GLOBAL-FONDS		9.000	0,005%	F
HIGHMARK INC		31.100	0,017%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		12.920	0,007%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.097	0,067%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		13.983	0,008%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,012%	F
HRW TESTAMENTARY TRUST NO. 4..		518	0,000%	F
HRW TESTAMENTARY TRUST NO. 5		460	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		67.985	0,038%	F
HSBC ETFS PLC		3.475	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		490	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.434	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		2.728	0,002%	F
HSBC Global Funds ICAV		198	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC GLOBAL INVESTMENT FUNDS		20.425	0,011%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		4.766	0,003%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		250	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,001%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		398.974	0,224%	F
HSBC Life (International) Limited		14.116	0,008%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.679	0,001%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.336	0,003%	F
I3 GLOBAL EQUITY FUND		2.034	0,001%	F
IA CLARINGTON GLOBAL VALUE FUND		545	0,000%	F
IBM 401 (K) PLUS PLAN TRUST		23.004	0,013%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		252	0,000%	F
IBM RETIREMENT PLAN		378	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.392	0,001%	F
ILA - A-ILGLOEQG		1.067	0,001%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.564	0,001%	F
ILA - RAFIMF		937	0,001%	F
ILA-A-ILSDMH		12.676	0,007%	F
ILA-LA WORLD ESG SCREENED FUND		389	0,000%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		3.304	0,002%	F
IMPERIAL INTERNATIONAL EQUITY POOL		4.679	0,003%	F
INDEXIQ Factors Sustainable EMU Equity		333	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		6.775	0,004%	F
INDIANA PUBLIC RETIREMENT SYSTEM		1.302	0,001%	F
ING DIRECT SICAV		5.208	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		6.909	0,004%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000%	F
INTERFUND SICAV		5.700	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.821	0,002%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		400	0,000%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		225.816	0,127%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		100	0,000%	F
INTERNATIONAL MONETARY FUND		7.107	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,014%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.867	0,004%	F
INVESCO ASSET MANAGEMENT LTD		29.116	0,016%	F
INVESCO DISTRIBUTION FUND UK		31.829	0,018%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		16.063	0,009%	F
INVESCO FUND		9.241	0,005%	F
INVESCO FUNDS		391.020	0,220%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		237.156	0,133%	F
INVESCO GLOBAL INCOME FUND UK		5.317	0,003%	F
INVESCO GLOBAL TARGETED RETURNS FUND UK		4.108	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		5.057	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		722.459	0,406%	F
INVESCO MARKETS II PLC		7.174	0,004%	F
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		203	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		62	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.208	0,001%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		90	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		130.923	0,074%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		792	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		19.315	0,011%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.868	0,006%	F
IP ACTIONS EURO		1.949	0,001%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		247	0,000%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.669	0,004%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		24.731	0,014%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.581	0,001%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.581	0,001%	F
IRCANTEC PAB AMUNDI		668	0,000%	F
IRISH LIFE ASSURANCE PLC		35.242	0,020%	F
IRISH LIFE ASSURANCE.		12.182	0,007%	F
IRISH LIFE CLIMATE FOCUSED FUND		77	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		558.793	0,314%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,014%	F
ISHARES CORE MSCI EUROPE ETF		40.058	0,022%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		67.850	0,038%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		135.944	0,076%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		343	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.509	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		515	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.086	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		5.122	0,003%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		975	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.483	0,021%	F
ISHARES II PUBLIC LIMITED COMPANY		18.724	0,011%	F
ISHARES III PUBLIC LIMITED COMPANY		96.190	0,054%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.987	0,008%	F
ISHARES INTERNATIONAL EQUITY FACTOR ETF		9.097	0,005%	F
ISHARES IV PUBLIC LIMITED COMPANY		126.236	0,071%	F
ISHARES MSCI ACWI ETF		57.773	0,032%	F
ISHARES MSCI ACWI EX U.S. ETF		17.464	0,010%	F
ISHARES MSCI EAFE ETF		328.803	0,185%	F
ISHARES MSCI EAFE GROWTH ETF		175.690	0,099%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		59.698	0,034%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		674.744	0,379%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI EUROPE IMI INDEX ETF		2.239	0,001%	F
ISHARES MSCI EUROZONE ETF		152.980	0,086%	F
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF		85.471	0,048%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		72.421	0,041%	F
ISHARES MSCI INTL SIZE FACTOR ETF		822	0,000%	F
ISHARES MSCI ITALY ETF		148.202	0,083%	F
ISHARES MSCI KOKUSAI ETF		429	0,000%	F
ISHARES MSCI WORLD ETF		4.909	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		7.358	0,004%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.108	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		58.124	0,033%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		25.590	0,014%	F
ISHARES V PUBLIC LIMITED COMPANY		29.604	0,017%	F
ISHARES VI PUBLIC LIMITED COMPANY		232.349	0,130%	F
ISHARES VII PLC		122.830	0,069%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,005%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		852	0,000%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		501	0,000%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		5.097	0,003%	F
JNL INTERNATIONAL INDEX FUND		13.190	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		3.655	0,002%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		199	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.961	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.092	0,003%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.836	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		582	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,003%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		15.257	0,009%	F
JOHN MCCARTNEY		709	0,000%	F
JOHN NEVINS		737	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		89.615	0,050%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		21.882	0,012%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		32.178	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		675	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02..		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		192	0,000%	F
K INVESTMENTS SH LIMITED.		10.880	0,006%	F
KAIROS INTERNATIONAL SICAV - ITALIA		6.400	0,004%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		5.500	0,003%	F
KAISER FOUNDATION HOSPITALS		3.108	0,002%	F
KAISER PERMANENTE GROUP TRUST		2.427	0,001%	F
KAPITALANL GES MBH HI BGHM AR26 SFONDS		14.149	0,008%	F
KAPITALANL GES MBH HI TEUTO SEGMENT 2 SFONDS		6.527	0,004%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		987	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN INVESTIN PRO		134	0,000%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,003%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		6.358	0,004%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,082%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003%	F
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		62.193	0,035%	F
KBI FUNDS ICAV		13.753	0,008%	F
KBI GLOBAL INVESTMENT FUND		12.556	0,007%	F
KFP MARKETABLE LLC		229	0,000%	F
KOKUSAI EQUITY INDEX FUND, A S		3.130	0,002%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP		6.533	0,004%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,002%	F
L BUONANNO TRUST T SMITH SR		3.112	0,002%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		763	0,000%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		60.469	0,034%	F
LBPAM ISR ACTIONS EURO LARGE CAP		3.755	0,002%	F
LBPAM ISR ACTIONS EURO MIN VOL		1.109	0,001%	F
LBPAM ISR AVENIR EURO		336	0,000%	F
LCL ACTIONS EURO CORE+		11.852	0,007%	F
LCL ACTIONS MONDE HORS EUROPE EURO		23.320	0,013%	F
LEADERSEL P.M.I		15.000	0,008%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		34.626	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.813	0,002%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		1.083	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		5.467	0,003%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		891	0,001%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		26.336	0,015%	F
LEGAL & GENERAL ICAV.		233	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		7.320	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,005%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		105.160	0,059%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		252.518	0,142%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		13.861	0,008%	F
LEGAL AND GENERAL CCF		10.761	0,006%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		21.411	0,012%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		49.327	0,028%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,003%	F
LEGAL AND GENERAL UCITS ETF PLC		12.092	0,007%	F
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.948	0,002%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		885	0,000%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		354	0,000%	F
LGIASUPER		3.166	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		3.940	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		12.679	0,007%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		3.707	0,002%	F
LMdG SMID CAP		6.873	0,004%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		53	0,000%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		8.424	0,005%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		27.157	0,015%	F
LOUISBOURG INVESTMENTS INC.		8.119	0,005%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,009%	F
LTW INVESTMENTS LLC		3.896	0,002%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		3.011	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,010%	F
LYX IND FD-LYXOR CORE STOXX		50.290	0,028%	F
LYXINDX FUND - LYXOR MSCI EMU		3.255	0,002%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		559	0,000%	F
LYXOR CORE MSCI WORLD		9.430	0,005%	F
LYXOR FTSE MIB UCITS ETF		89.513	0,050%	F
LYXOR MSCI EUROPE UCITS ETF		9.140	0,005%	F
LYXOR-MSCI EMU ESG BROD CTB		3.454	0,002%	F
M INTERNATIONAL EQUITY FUND		1.030	0,001%	F
M R B B		61.056	0,034%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,001%	F
MACQUARIE MULTI-FACTOR FUND		2.848	0,002%	F
MACQUARIE WHOLESALE FUNDS		331	0,000%	F
MAIN I - UNIVERSAL - FONDS		2.276	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		12.210	0,007%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		2	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		30	0,000%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.710	0,001%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		429	0,000%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		117	0,000%	F
MANAGED INVEST PCC LTD CS SMALL AND MID CAP ALPHA OPP FUND CO CREDIT SUISSE ASSET MANAGEMENT SWITZER		9.540	0,005%	F
MANAGED PENSION FUNDS LIMITED		24.109	0,014%	F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 1		3.003	0,002%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		15.144	0,009%	F
MANULIFE BALANCED INCOME PRIVATE TRUST		33.681	0,019%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		44.000	0,025%	F
MANULIFE DIVIDEND INCOME PLUS FUND		676.610	0,380%	F
MANULIFE GLOBAL BALANCED FUND		149.960	0,084%	F
MANULIFE GLOBAL BALANCED PRIVATE TRUST		74.463	0,042%	F
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		138.000	0,077%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		48.786	0,027%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		656.155	0,368%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		256.178	0,144%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		63.035	0,035%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.679	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		6.045	0,003%	F
MANULIFE TAX-MANAGED GROWTH FUND		2.599	0,001%	F
MANULIFE WORLD INVESTMENT FUND		130.498	0,073%	F
MANULIFE YIELD OPPORTUNITIES FUND		90.898	0,051%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		621	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		499	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,006%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		245	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		483	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		373	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		680	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		2.650	0,001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		5.047	0,003%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.573	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		386.819	0,217%	F
MAWER EAFE LARGE CAP FUND		12.996	0,007%	F
MAWER EAFE LARGE CAP FUND LLC		249	0,000%	F
MAWER EAFE LARGE CAP POOLED FUND		361	0,000%	F
MAWER GLOBAL BALANCED FUND		57.457	0,032%	F
MAWER GLOBAL EQUITY FUND		503.761	0,283%	F
MAWER GLOBAL EQUITY FUND LLC		69	0,000%	F
MAWER INTERNATIONAL EQUITY FUND		2.569.411	1,443%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		913.401	0,513%	F
MAWER TAX EFFECTIVE BALANCED FUND		98.000	0,055%	F
MBB PUBLIC MARKETS I LLC		7.393	0,004%	F
MCGILL UNIVERSITY PENSION FUND		469	0,000%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		9.186	0,005%	F
MD INTERNATIONAL GROWTH FUND		61.362	0,034%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		460.010	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		220.000	0,124%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		41.000	0,023%	F
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,003%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		550	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		31.269	0,018%	F
MERCER UCITS COMMON CONTRACTUALFUND		67.270	0,038%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.117	0,001%	F
METIS EQUITY TRUST.		1.445	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		4.969	0,003%	F
MFC INTERNATIONAL FUND LLC		2.383	0,001%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,001%	F
MGI FUNDS PLC		6.845	0,004%	F
MICHELET TUNNEL		10.540	0,006%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000%	F
MI-FONDS 384		14.676	0,008%	F
MIGROS BANK (LUX) FONDS 30		310	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINE SUPERANNUATION FUND		4.202	0,002%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,001%	F
MINISTRY OF ECONOMY AND FINANCE		737	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		1.015	0,001%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,053%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		28.900	0,016%	F
MLC INVESTMENTS, MLC LIMITED		4.344	0,002%	F
MOBIUS LIFE LIMITED		1.911	0,001%	F
MONCEAU ACTIONS EEE		19.220	0,011%	F
MONETARY AUTHORITY OF MACAO		41.083	0,023%	F
MONTANA BOARD OF INVESTMENTS		22.429	0,013%	F
MONTANARO SMALLER COMPANIES PLC		292.500	0,164%	F
MORGAN STANLEY 401K PLAN		17.100	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		519	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		62.945	0,035%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		86	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		6.800	0,004%	F
MORRIS 1992 GIFT TRUST		1.118	0,001%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		13.336	0,007%	F
MOZILLA CORPORATION		311	0,000%	F
MRC PENSION SCHEME		35.559	0,020%	F
MRMGC LLC		244	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		17.548	0,010%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		42.867	0,024%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		13.542	0,008%	F
MUGUET VENTURES LLC		380	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		1.926	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		499	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADER		2.584	0,001%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.995	0,003%	F
MULTI UNITS LUX-LYXOR CORE MSC		8.184	0,005%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,007%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.906	0,001%	F
MWIS TOPS World Equities AC		21.665	0,012%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		21.539	0,012%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000%	F
NATIONAL PENSION INSURANCE FUND		2.026	0,001%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,005%	F
NATIONAL TREASURY MANAGEMENT AGCY		90	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		7.567	0,004%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		70.808	0,040%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		247.901	0,139%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE		15.789	0,009%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		2.681	0,002%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		3.649	0,002%	F
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		293.300	0,165%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NCS INSTITUTIONAL FUND LIMITED.		17.650	0,010%	F
NCS INTERNATIONAL FUND		71.100	0,040%	F
NEMOURS FOUNDATION		103	0,000%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		756	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		80.702	0,045%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.448	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		80.608	0,045%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000%	F
NFS LIMITED		2.546	0,001%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.353	0,001%	F
NMTB/NIK KOKUSAI-NH 935026		3.720	0,002%	F
NN PARAPLUFONDS 1 N.V		55	0,000%	F
NOBLE BANK INTERNATIONAL LLC		126.600	0,071%	F
NORDEA 2 SICAV		2.961	0,002%	F
NORDEA EUROPEAN PASSIVE FUND		1.689	0,001%	F
NORDEA GLOBAL PASSIVE FUND		5.834	0,003%	F
NORDEA WORLD PASSIVE FUND		2.597	0,001%	F
NORGES BANK		20.316	0,011%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,015%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.331	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX- US F		5.216	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.182	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		13.763	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		229.393	0,129%	F
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		371	0,000%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		63.536	0,036%	F
NORTHERN TRUST UCITS FGR FUND		12.432	0,007%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,021%	F
NOVA SCOTIA TEACHERS' PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		3.511	0,002%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NVIT INTERNATIONAL INDEX FUND		9.618	0,005%	F
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		10.807	0,006%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		188.357	0,106%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.825	0,006%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		2.101	0,001%	F
OP CUSTODY LTD		40.392	0,023%	F
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000%	F
OPTIMUM INTERNATIONAL FUND		5.628	0,003%	F
OPUS FINANCIAL LLC		3.698	0,002%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,013%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		31.855	0,018%	F
OSSIAM LUX		24.577	0,014%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,000%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		38.400	0,022%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000%	F
PANAGORA GROUP TRUST		5.245	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		25.147	0,014%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,028%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		636	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		349	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		16.978	0,010%	F
PEOPLE'S BANK OF CHINA		119.071	0,067%	F
PERMANENT FUND INVESTMENTS LLC		499	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		7.791	0,004%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.561	0,001%	F
PF INTERNATIONAL SMALL CAP FUND		1.490	0,001%	F
PFIZER INC. MASTER TRUST		717	0,000%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		30.333	0,017%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		366	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		461	0,000%	F
PINEBRIDGE GLOBAL FUNDS		20.309	0,011%	F
PK CSG World Equity Credit Suisse Funds AG		3.024	0,002%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PRATT AND WHITNEY CANADA MASTER TRUST		9.759	0,005%	F
Prediquant Premium Titres Vifs Actions		32.739	0,018%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.112	0,001%	F
PREVINDAI SVIL EURIZON		1.113	0,001%	F
prevoyancene fund prevoyancene global assets Credit Suisse Funds AG		465	0,000%	F
PRIME SUPER		3.795	0,002%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		200	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.879	0,004%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		9.196	0,005%	F
PRO-GEN INVESTMENTS LLC		151	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		1.759	0,001%	F
Prudential Pensions Limited		1.217	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		3.810	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		5.321	0,003%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		582.554	0,327%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		30.537	0,017%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		16.441	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		61.878	0,035%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		6.242	0,004%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,030%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		76.915	0,043%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		97.355	0,055%	F
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,001%	F
QUADRATOR SRI		148.763	0,084%	F
QUALITY EDUCATION FUND		173	0,000%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		200	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		21.012	0,012%	F
RBC EUROPEAN MID-CAP EQUITY FUND		454.157	0,255%	F
ReAssure Limited		29.371	0,016%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.943	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		859	0,000%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,215%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		294	0,000%	F
RETIREMENT BENEFITS INVESTMENT FUND		1.072	0,001%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		908	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,002%	F
RICHARD A. CHAIFETZ REVOCABLE TRUST		9.470	0,005%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
RONDURE OVERSEAS FUND 1290		5.612	0,003%	F
ROPS EURO P		13.225	0,007%	F
ROPS-SMART INDEX EURO		104.677	0,059%	F
ROSSINI SARL		108.368.721	60,855%	F
ROYAL LONDON EQUITY FUNDS ICVC		14.102	0,008%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,014%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		29.604	0,017%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,002%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.760	0,002%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		1.286	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.497	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		31.630	0,018%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,002%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		5.394	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		750	0,000%	F
Russell Investments Sustainable Global Shares Fund		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		6.594	0,004%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		284	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.482	0,001%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000%	F
S. ROBSON WALTON 2010 TRUST		623	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,049%	F
SAKKARAH 7 FCP		5.858	0,003%	F
SAMFORD UNIVERSITY		5.100	0,003%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000%	F
SAS TRUSTEE CORPORATION POOLED FUND		47.488	0,027%	F
SB SECURITIES LLC		45.500	0,026%	F
SBC MASTER PENSION TRUST		1.054	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		61.600	0,035%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		63.942	0,036%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER DIVERSIFIED GROWTH FUND		17.411	0,010%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,021%	F
SCHRODER GLOBAL DIVERSIFIED INCOME FUND		762	0,000%	F
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.		8.301	0,005%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.575	0,001%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		9.727	0,005%	F
SCHRODER GLOBAL SUSTAINABLE FUND		8.993	0,005%	F
SCHRODER GLOBAL VALUE FUND		42.953	0,024%	F
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST		153.638	0,086%	F
SCHRODER INTERNATIONAL SELECTION FUND		337.790	0,190%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.763	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		39.317	0,022%	F
SCHRODER QEP GLOBAL CORE FUND		24.749	0,014%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		2.853	0,002%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.687	0,030%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.079	0,006%	F
SCHWAB INTERNATIONAL EQUITY ETF		161.253	0,091%	F
SCHWAB INTERNATIONAL INDEX FUND		56.918	0,032%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.338	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		102	0,000%	F
SCOTT GARRETT		682	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		14.949	0,008%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,000%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		669	0,000%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,011%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		41.541	0,023%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,001%	F
SELF-FINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		1.320	0,001%	F
SEQUOIA FUND PARA GLBL		48	0,000%	F
SG ECHIQUIER ACTIONS EUROPE		12.982	0,007%	F
SHELDON K T		711	0,000%	F
SHELL CANADA 2007 PENSION PLAN		175	0,000%	F
SHELL FOUNDATION		2.109	0,001%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000%	F
SHELL PENSION TRUST		1.264	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		4.461	0,003%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		874	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.952	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000%	F
SIEMENS ABSOLUTE RETURN		2.513	0,001%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		6.815	0,004%	F
SIEMENS EUROINVEST AKTIEN		4.487	0,003%	F
SIEMENS-FONDS SIEMENS-RENTE		13.083	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SILVER AMUNDI EUROPE EQUITY CO		14.380	0,008%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		41.677	0,023%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		22.811	0,013%	F
SMITHSON INVESTMENT TRUST PLC		3.260.305	1,831%	F
SMITHSON L.P.		183.281	0,103%	F
SNB CAPITAL EUROPE INDEX FUND		20.427	0,011%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		82.044	0,046%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		1.343	0,001%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.918	0,001%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		32.248	0,018%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		766	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		112.881	0,063%	F
SPDR PORTFOLIO EUROPE ETF		3.443	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		19.041	0,011%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		21.974	0,012%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		2.600	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		88.358	0,050%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		775.428	0,435%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		69.815	0,039%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		429.019	0,241%	F
ST MARYS COLLEGE OF CALIFORNIA		1.355	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		679	0,000%	F
Standard Life International Designated Activity Company		12	0,000%	F
STAR PASTEUR		3.534	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.953	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.		19.944	0,011%	F
STATE OF MINNESOTA		42.726	0,024%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		71.200	0,040%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.982	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.747	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		5.900	0,003%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		2.683	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		842	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		68.687	0,039%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		19.400	0,011%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		18.452	0,010%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.855	0,003%	F
STATE STREET SCREENED MSCI ACWIMINIMUM VOLATILITY NON-LENDI		6.340	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		1.806	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		64.958	0,036%	F
STELLAR INSURANCE, LTD.		467	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEWARDSHIP PARA GLB		557	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		1.617	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		2.822	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,002%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		108.641	0,061%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		8.973	0,005%	F
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,009%	F
STICHTING MN SERVICES		39.048	0,022%	F
STICHTING MN SERVICES AANDELENFOND		6.380	0,004%	F
STICHTING PENSIOENFONDS ABP		108.637	0,061%	F
STICHTING PENSIOENFONDS ABP		394.663	0,222%	F
STICHTING PENSIOENFONDS ING		5.866	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		3.748	0,002%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		98.857	0,056%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.572	0,001%	F
STICHTING PENSIOENFONDS UWV		7.311	0,004%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		11.474	0,006%	F
STICHTING PGGM DEPOSITARY		41.282	0,023%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING PME PENSIOENFONDS		24.526	0,014%	F
STICHTING SHELL PENSIOENFONDS		7.482	0,004%	F
STICHTING SPOORWEGPENSIOENFONDS		2.040	0,001%	F
STRATEGIC GLOBAL BALANCED TRUST		336	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIC PARTNERSHIP FUND NB LLC		1.442	0,001%	F
STRATEGY SICAV		689	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		16.366	0,009%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,003%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		217	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		2.241	0,001%	F
SUNCORP FUNDS PTY LTD		364	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,001%	F
SUSAN ZUCKER		553	0,000%	F
SWISS NATIONAL BANK		348.305	0,196%	F
T. ROWE PRICE FUNDS SICAV		11	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.004	0,003%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.606	0,003%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		8.934	0,005%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		928	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.653	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		181	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.344	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		1.983	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,002%	F
TB GUINNESS EUROPEAN EQUITY INCOME FUND		506	0,000%	F
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		511	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		18.989	0,011%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		70.177	0,039%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		21.106	0,012%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.011	0,002%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		183.208	0,103%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		291.932	0,164%	F
TD EUROPEAN INDEX FUND .		635	0,000%	F
TD GLOBAL LOW VOLATILITY FUND		267.449	0,150%	F
TD INTERNATIONAL EQUITY INDEX ETF		5.969	0,003%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.312	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		30.220	0,017%	F
TEACHERS' RETIREMENT ALLOWANCESFUND		3.798	0,002%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		3.547	0,002%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		28.555	0,016%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		86.494	0,049%	F
TELSTRA SUPERANNUATION SCHEME		3.870	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,082%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		36.043	0,020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
TEXTRON INC MASTER TRUST		303	0,000%	F
TFL PENSION FUND		24.464	0,014%	F
THE AMERICAN UNIVERSITY IN CAIRO		1.119	0,001%	F
THE BANK OF KOREA		5.456	0,003%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.173	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		98.189	0,055%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		3.013	0,002%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.501	0,001%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,001%	F
THE ENDEAVOUR II FUND.		248	0,000%	F
THE ESB PENSION FUND		2.298	0,001%	F
THE FUNDO DE PENSOES		1.072	0,001%	F
THE GUTHRIE CLINIC		4.300	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000%	F
THE INCUBATION FUND LTD		13	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		413	0,000%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		42.443	0,024%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		389.147	0,219%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		204	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		9.449	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.465	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		2.240	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		6.253	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.751	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		1.088	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.776	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.397	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.752	0,002%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		1.154.215	0,648%	F
THE METHODIST HOSPITAL		12.845	0,007%	F
THE MONETARY AUTHORITY OF SINGAPORE		7.626	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		17.944	0,010%	F
THE NEMOURS FOUNDATION PENSION PLAN		298	0,000%	F
THE NOMURA TRUST AND BANKING C		271.400	0,152%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.701	0,002%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,005%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		72.008	0,040%	F
THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT		435	0,000%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,073%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		31.409	0,018%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		266	0,000%	F
THE TRUSTEE FOR TSA EQUITY FUND #2		2.005	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.039	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.790	0,002%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		778	0,000%	F
THRIFT SAVINGS PLAN		86.744	0,049%	F
THRIFT SAVINGS PLAN		358.967	0,202%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		65.848	0,037%	F
THRIVENT GLOBAL STOCK FUND		62.308	0,035%	F
THRIVENT GLOBAL STOCK PORTFOLIO		46.818	0,026%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		81.890	0,046%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		138.041	0,078%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.127	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		145.811	0,082%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,000%	F
Tocqueville Mid Cap Euro ISR		47.090	0,026%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.128	0,001%	F
TREA ASSETMANAGEMENT SGIIC S A		2.427	0,001%	F
TRELIGGA PUBLIC LIMITED COMPANY.		192.441	0,108%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.733	0,003%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.594	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		101.181	0,057%	F
TWO SIGMA INTERNATIONAL CORE		26.400	0,015%	F
TWO SIGMA WORLD CORE FUND LP		15.700	0,009%	F
TWU Superannuation Fund		11.067	0,006%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		4.256	0,002%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.645	0,008%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		42.551	0,024%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		513	0,000%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		353	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		207	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		707	0,000%	F
UBS ASSET MANAGEMENT LIFE LTD		19.339	0,011%	F
UBS COMMON CONTRACTUAL FUND.		428	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.106	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.525	0,006%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		14.783	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		148	0,000%	F
UBS LUX FUND SOLUTIONS		294.735	0,166%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		12.012	0,007%	F
UF 6 A		7.502	0,004%	F
UFF VALEUR PME		187.506	0,105%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-Fonds		9.969	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		606	0,000%	F
UNISUPER		5.516	0,003%	F
UNISYS CORP MASTER TRUST		32.800	0,018%	F
UNISYS MASTER TRUST		7.739	0,004%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,027%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		4.408	0,002%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		1.289	0,001%	F
Universal-Investment-Gesellschaft mbH		83	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		4.726	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.450	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		5.780	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,005%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		8.554	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		10.793	0,006%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UPS GROUP TRUST		10.329	0,006%	F
USAA CASUALTY INSURANCE COMPANY		1.259	0,001%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.802	0,008%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		6.114	0,003%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		5.878	0,003%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		6.083	0,003%	F
VALE CANADA MASTER TRUST		49.800	0,028%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		22.611	0,013%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		12.441	0,007%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		746.924	0,419%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		17.473	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		202.003	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		14.213	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		86.653	0,049%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		584.311	0,328%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		195.886	0,110%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		12.437	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.054	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		110.033	0,062%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		127.224	0,071%	F
VANGUARD INTERNATIONAL EXPLORER FUND		123.511	0,069%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		41.070	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		114.229	0,064%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		3.160	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,014%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		2.718	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.474	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.280.327	0,719%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		51.004	0,029%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		35.233	0,020%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.664	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,033%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		6.798	0,004%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		4.536	0,003%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		71.095	0,040%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		20.844	0,012%	F
VERIZON MASTER SAVINGS TRUST		27.900	0,016%	F
VFMC INTERNATIONAL EQUITY TRUST1		24.151	0,014%	F
VFMC INTERNATIONAL EQUITY TRUST2		33.948	0,019%	F
VGV POOLFONDS PA1		2.379	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		50.413	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,002%	F
VILLIERS DIAPASON		1.507	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		374	0,000%	F
VIRGINIA TECH FOUNDATION INC		585	0,000%	F
VIVACCIO ISR ACTIONS		14.973	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.025	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		7.535	0,004%	F
WALTER SCOTT & PARTNERS MILLBURN FUND LLC		46.300	0,026%	F
WAM INVESTMENTS LLC		183	0,000%	F
WARBURG INVEST KAG MBH-D-FONDS SMALL AND MIDCAPS EUROPA		6.986	0,004%	F
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RESPONSI		3.000	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		113.835	0,064%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		28.668	0,016%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLE HEALTH INSTITUTE		1.500	0,001%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		10.800	0,006%	F
WILMINGTON TRUST CORP		23.100	0,013%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.963	0,002%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.271	0,001%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.527	0,001%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		6.384	0,004%	F
WISDOMTREE INTERNATIONAL ESG FUND		170	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		17.333	0,010%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.479	0,003%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		32.802	0,018%	F
WISDOMTREE ISSUER ICAV		21.885	0,012%	F
WM POOL - EQUITIES TRUST NO. 38		3.492	0,002%	F
WORLD EQUITIES		258	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		861	0,000%	F
WS DEPENDANTS ANNUITY FUND		10.280	0,006%	F
WSSP INTERNATIONAL EQUITIES TRUST		23.045	0,013%	F
WYOMING RETIREMENT SYSTEM		2.705	0,002%	F
XTRACKERS		100.864	0,057%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		83.870	0,047%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		849	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		25.977	0,015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.772	0,003%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		470	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.343	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		398	0,000%	F
ZURICH INVEST ICAV		13.840	0,008%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		657	0,000%	F
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		28.666	0,016%	C
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		485	0,000%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.254	0,009%	C
NATIONAL BANK FINANCIAL INC		24.700	0,014%	C
OPTIMUM GESTION DE PLACEMENTS INC		8.920	0,005%	C
THE GREATER MANCHESTER PENSION FUND.		51.214	0,029%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C

Totale votanti

178.075.543

100%

Legenda

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

RECORDATI INDUSTRIA CHIMICA E

Assemblea ordinaria

21 aprile 2023

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

Anagrafica	CF/PI	Azioni	% sul C.S.
1832 AM INTERNATIONAL EQUITY LP		115.400	0,055%
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,000%
2780194 ONTARIO INC		14.300	0,007%
AA SSGA Actions Indice Euro		15.570	0,007%
AB SICAV III - DYNAMIC ALL MAR		330	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		287	0,000%
AB VPSF AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO		1.053	0,001%
ABB PENSION FUND		221	0,000%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		9.567	0,005%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		5.799	0,003%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		2.234	0,001%
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		48	0,000%
ABN AMRO FUNDS		218.044	0,104%
ABU DHABI PENSION FUND		9.300	0,004%
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		25.896	0,012%
ACADIAN ALL COUNTRY WORLD EX US FUND		646	0,000%
ACADIAN INTERNATIONAL ALL CAP FUND		705	0,000%
ACADIAN INTERNATIONAL EQUITY CIT FUND		12.862	0,006%
ACADIAN INTERNATIONAL EQUITY FUND LLC		574	0,000%
ACOMEA ITALIA		20.000	0,010%
ACS 30:70 GLOBAL EQUITY TRACKER FUND		2.150	0,001%
ACTIAM BF ASIFEW		413	0,000%
ACTIAM Duurzaam Index Aandelenfonds Europa		5.732	0,003%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.920	0,001%
ACTIAM Sustainable Index Fund Equity Europe		2.503	0,001%
ADVANCE PLANNING LIMITED		403	0,000%
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		278	0,000%
AEGON CUSTODY B.V		60.560	0,029%
AEGON CUSTODY B.V.		29.931	0,014%
AESCUAPE SRI		36.065	0,017%
AFER ACTIONS ENTREPRISES		10.333	0,005%
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		4.552	0,002%
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		2.323	0,001%
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,036%

Anagrafica	CF/PI	Azioni	% sul C.S.
AHL INSTITUTIONAL SERIES 3 LTD		183	0,000%
AIA Global Multi-Factor Equity Fund		5.193	0,002%
AIB GROUP IRISH PENSION SCHEME		8.882	0,004%
AKTIEN SUEDEUROPA UI		6.000	0,003%
ALAHLI EUROPE INDEX FUND		2.431	0,001%
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		1.500	0,001%
ALASKA COMMON TRUST FUND		3.454	0,002%
ALASKA PERMANENT FUND CORPORATION		3.033	0,001%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		35.732	0,017%
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,001%
ALICE L. WALTON CHARITABLE LLC		45.600	0,022%
ALICE L. WALTON FOUNDATION		13.200	0,006%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		90.000	0,043%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		459	0,000%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		190	0,000%
ALLIANZ ITALIA 50 SPECIAL		5.000	0,002%
ALLIANZGI-FONDS DSPT		20.478	0,010%
ALLOCATION ACTIONS CORE		5.900	0,003%
ALLOCATION INVEST EQUITY CORE		20.298	0,010%
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.104	0,001%
AMERICAN BUREAU OF SHIPPING		34	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		7.622	0,004%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		286	0,000%
AMERICAN HEART ASSOCIATION, INC.		117	0,000%
AMONIS NV		4.121	0,002%
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		45.177	0,022%
AMP INTERNATIONAL EQUITY INDEX FUND		9.358	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		603	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%
AMSelect Echiquier Europe Equity Mid Cap		60.371	0,029%
AMUNDI ACTIONS EURO ISR		54.161	0,026%
AMUNDI ACTIONS PME		181.814	0,087%
AMUNDI AUSTRIA		11.100	0,005%
AMUNDI BRIDGEWATER ALL WEATHER		883	0,000%
AMUNDI EQUITY EURO CONSERVATIV		63.880	0,031%
AMUNDI ETF ICAV		1.384	0,001%
AMUNDI FTSE MIB		19.006	0,009%
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		132.951	0,064%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.349	0,003%
AMUNDI FUNDS EQUITY EURO RISK PARITY		61.134	0,029%
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO		94.606	0,045%
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		414	0,000%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		3.446	0,002%
AMUNDI INDEX MSCI EUROPE		35.749	0,017%
AMUNDI INDEX MSCI WORLD		6.633	0,003%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		405	0,000%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,001%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,000%
AMUNDI MSCI EUROPE		11.585	0,006%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		74	0,000%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		575	0,000%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		52	0,000%
AMUNDI MSCI EUROPE EX UK		89	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		347	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		241	0,000%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		3.722	0,002%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		9	0,000%
AMUNDI OPPORTUNITES		2.722	0,001%
AMUNDI PATRIMOINE PEA		5.745	0,003%
AMUNDI PRIME EUROZONE		1.926	0,001%
AMUNDI STOXX EUROPE 600		6.560	0,003%
AMUNDI STRATEGIES ACTIONS EURO CORE +		19.224	0,009%
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		5.876	0,003%
AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR		3.332	0,002%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		500	0,000%
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,001%
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		1.917	0,001%
AON MASTER TRUST		4.121	0,002%
AP ACTIONS 1 EURO		4.516	0,002%
API RETRAITE DIVERSIFIE		6.500	0,003%
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,000%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		318	0,000%
AQR INNOVATION FUND, L.P.		40	0,000%
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		654	0,000%
AQUARIUS INTERNATIONAL FUND		66.734	0,032%
ARAMCO US RETIREMENT INCOME PLAN TRUST		139	0,000%
Arca Azioni Italia		106.883	0,051%
Arca Economia Reale Bilanciato Italia 55		9.329	0,004%
Arca Economia Reale Equity Italia		30.009	0,014%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005%
ARDEVORA GLOBAL SHARES FUND		10.358	0,005%
ARIZONA PSPRS TRUST		18.855	0,009%
ARIZONA STATE RETIREMENT SYSTEM		28.775	0,014%
ARRCO QUANT I		19.366	0,009%
ART AI EUROPA - MARKET NEUTRAL		5.336	0,003%
ART BRIDGES INC		8.500	0,004%
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		46.987	0,022%
ARVEST FOUNDATION		65	0,000%
ASCENSION ALPHA FUND LLC.		96.738	0,046%
ASCENSION HEALTHCARE MASTER PENSION TRUST		30.677	0,015%
ASSET MANAGEMENT EXCHANGE CCF		53.636	0,026%
ASSET MANAGEMENT EXCHANGE UCITS CCF		3.167	0,002%
ASSURDIX		9.995	0,005%
ATBIS INTERNATIONAL EQUITY POOL		20.882	0,010%
ATCP-UI-FONDS		223	0,000%
AURION GLOBAL EQUITY FUND		383	0,000%
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%
AUSTRALIAN RETIREMENT TRUST		73.141	0,035%
AUSTRALIANSUPER		3.124	0,001%
AVALON PORTFOLIO II LLC		421	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,001%
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		292	0,000%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		280	0,000%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,001%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		16.825	0,008%

Anagrafica	CF/PI	Azioni	% sul C.S.
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.217	0,001%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,002%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		392	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		673	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		528	0,000%
Aviva Investors UK Fund Services Limited		20.156	0,010%
AVIVA LIFE & PENSIONS IRELAND DAC		9.984	0,005%
AVIVA LIFE & PENSIONS UK LIMITED		262.653	0,126%
AWARE SUPER		260.143	0,124%
AXA AA DIVERSIFIE INDICIEL 1		6.345	0,003%
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,003%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		146.300	0,070%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.800	0,001%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.000	0,014%
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN		10.000	0,005%
AZIMUT CAPITAL MANAGEMENT SGR SPA		12.500	0,006%
AZL DFA INTERNATIONAL CORE EQUITY FUND		795	0,000%
AZL INTERNATIONAL INDEX FUND		8.986	0,004%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		21.629	0,010%
BANCOPOSTA EQUITY ALL COUNTRY		392	0,000%
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		921	0,000%
BANCOPOSTA GLOBAL EQUITY LTE		941	0,000%
BANCOPOSTA RINASCIMENTO		1.951	0,001%
BANK OF BOTSWANA.		777	0,000%
BANK OF KOREA		13.176	0,006%
BARINGS INTERNATIONAL UMBRELLA FUND		16.369	0,008%
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI-FONDS		2.085	0,001%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,000%
BEAR CREEK INC		983	0,000%
BEAT DRUGS FUND ASSOCIATION		116	0,000%
BEL EQUITY EUROPE ESG		15.687	0,008%
BELLSOUTH CORP RFA VEBA TRUST		1.230	0,001%
BERESFORD FUNDS ICAV		289	0,000%
Best Investment Corporation		1.432	0,001%
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		645	0,000%
BLACKROCK - IG INTERNATIONALEQUITY POOL		5.933	0,003%
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY		16.220	0,008%
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,001%
BLACKROCK ADVANTAGE INTERNATIONAL FUND		24.260	0,012%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		2.848	0,001%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.287	0,010%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,001%
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		42.233	0,020%
BLACKROCK CDN WORLD INDEX FUND		6.235	0,003%
BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND		621	0,000%
BLACKROCK FUND MANAGERS LTD		41.726	0,020%
BLACKROCK FUNDS I ICAV		1.373	0,001%
BLACKROCK GLOBAL INDEX FUNDS		3.978	0,002%
BLACKROCK INDEX SELECTION FUND		15.050	0,007%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.270	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		6.079	0,003%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.071.202	0,512%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%
BLACKROCK LIFE LIMITED		1.815	0,001%
BLACKROCK LIFE LTD		14.654	0,007%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		23.733	0,011%
BLACKROCK STRATEGIC FUNDS		934	0,000%
BLK MAGI FUND A SERIES TRUST		7	0,000%
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,000%
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		81.749	0,039%
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		1.355	0,001%
BMO MSCI EAFE INDEX ETF		31.212	0,015%
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		17.894	0,009%
BNP PARIBAS ACTIONS ENTREPRENEURS		21.728	0,010%
BNP PARIBAS EASY - MSCI EUROPE EX CW		15.811	0,008%
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		211	0,000%
BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT		349	0,000%
BNP PARIBAS MIDCAP EURO		13.581	0,006%
BNP PARIBAS SIGNATURE PLUS		232	0,000%
BNP PARIBAS SMALLCAP EUROLAND ISR		161.712	0,077%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.602	0,001%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		8.276	0,004%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.902	0,002%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,001%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,001%
BOC PRUDENTIAL EUROPEAN EQUITY FUND		2.071	0,001%
BOC PRUDENTIAL EUROPEAN INDEX FUND		5.967	0,003%
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST		28.666	0,014%
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,009%
BOSTON RETIREMENT SYSTEM		76.600	0,037%
BPB INVESTMENT LP		450	0,000%
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.141	0,001%
BRIDGE BUILDER INTERNATIONAL E		5.330	0,003%
BRIDGE BUILDER TAX MANAGED		4.855	0,002%
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		17.336	0,008%
BRIDGEWATER IMPLEMENTATION FUND IV LLC		2.615	0,001%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		8.257	0,004%
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		5.877	0,003%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,003%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		2.720	0,001%
BRUCE P BICKNER TRUST MAWER INTL		378	0,000%
BRUCE POWER PENSION PLAN		22.710	0,011%
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,000%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%
BT INTERNATIONAL SHARES INDEX FUND		6.963	0,003%
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND		5.087	0,002%
BUMA-UNIVERSAL-FONDS I		21.969	0,011%
BUNRATTY HOLDINGS LLC		522	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		6.241	0,003%
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		623	0,000%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		9.797	0,005%
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		18.340	0,009%
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		171.752	0,082%

Anagrafica	CF/PI	Azioni	% sul C.S.
CAISSE DE RETRAITE D'HYDRO-QUEBEC		745	0,000%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		249.003	0,119%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		218	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,003%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		757	0,000%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,041%
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN		34.589	0,017%
CAND FTSE/LOT135/FRR10G		13.682	0,007%
CAPULA TAIL RISK MASTER FUND LIMITED		100	0,000%
CARDIF ASSURANCE VIE		10.890	0,005%
CARDIF BNPP IP SMID CAP EURO		67.465	0,032%
CARDIF BNPP IP SMID CAP EUROPE		34.384	0,016%
CARNEGIE GLOBAL QUALITY SMALL CAP		1.020	0,000%
CAROL J BARNETT CRUT II		1.258	0,001%
CAROL L BARNETT CHARITABLE REMAIND 10571068350		2.369	0,001%
CARPIMKO PTES ET MOYENN CAPI C		10.000	0,005%
CATHERINE KING		444	0,000%
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.203	0,002%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%
CBIS GLOBAL FUNDS PUBLIC LTD CO		30.000	0,014%
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		105	0,000%
CCF EUROPE (ESG SCREENED) INDEX FUND		1.952	0,001%
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		11.187	0,005%
CDSI NEDGROUP INVESTMENTS FUNDS PLC- GLOBAL BEHAVIOURAL FUND		6.608	0,003%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		4.587	0,002%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		15.651	0,007%
CENTRAL PROVIDENT FUND BOARD		244	0,000%
CFSIL RE CNEALTH GS FD 16		2.248	0,001%
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.701	0,001%
CHARLES FEAGIN		530	0,000%
CHEVRON UK PENSION PLAN		629	0,000%
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		485	0,000%
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		6.191	0,003%
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		719	0,000%
CIBC EUROPEAN INDEX FUND		637	0,000%
CIBC INTERNATIONAL EQUITY INDEXPOOL		144	0,000%
CIBC INTERNATIONAL INDEX FUND		5.010	0,002%
CINDY SPRINGS LLC.		4.292	0,002%
CIS GLOBAL EQUITY FUND LP		7.833	0,004%
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		125.394	0,060%
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		11.843	0,006%
CITITRUST LIMITED		1.646	0,001%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		497	0,000%
CITW FUND LP		925	0,000%
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,019%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		8.320	0,004%
CITY OF NEW YORK GROUP TRUST		1.040.768	0,498%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.254	0,007%
CITY UNIVERSITY OF NEW YORK		139	0,000%
Civil Service Employees Pension Fund		1.777	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
CLEOME INDEX - EMU EQUITIES		6.127	0,003%
CLEOME INDEX - EUROPE EQUITIES		13.019	0,006%
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%
CM GRAT LLC		48	0,000%
CMLA INDEXED GLOBAL SHARE FUND		398	0,000%
CNP 2 C SUSTAIN EURO		7.722	0,004%
CNP ASSUR SMID CAP EUROPE		10.575	0,005%
COLONIAL FIRST STATE INVESTMENT FUND 50		1.506	0,001%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		4.180	0,002%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		53.470	0,026%
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		2.264	0,001%
COMMONWEALTH BANK GROUP SUPER		30.482	0,015%
COMMONWEALTH GLOBAL SHARE FUND 30		5.038	0,002%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.659	0,008%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		990	0,000%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%
COMPASS BALANCED GROWTH PORTFOLIO		65.616	0,031%
COMPASS BALANCED PORTFOLIO		106.792	0,051%
COMPASS CONSERVATIVE BALANCED PORTFOLIO		97.586	0,047%
COMPASS CONSERVATIVE PORTFOLIO		17.167	0,008%
COMPASS GROWTH PORTFOLIO		45.852	0,022%
COMPASS MAXIMUM GROWTH PORTFOLIO		16.092	0,008%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		178	0,000%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		1.605	0,001%
CONSOLIDATED EDISON RETIREMENT PLAN		2.255	0,001%
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,000%
CONTI GESTION		7.382	0,004%
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.454	0,005%
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		158	0,000%
CORNELL UNIVERSITY		397	0,000%
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST.		34.950	0,017%
COUNSEL DEFENSIVE GLOBAL EQUITY		170	0,000%
COUNSEL INTERNATIONAL GROWTH		81.005	0,039%
CPL-ACF BS QLTYGLQUALITYLEADERS		4.759	0,002%
CPR SILVER AGE POCHE PEA		347.000	0,166%
CREDIT SUISSE FUNDS AG		2.340	0,001%
CREDIT SUISSE INDEX FUND (LUX)		49.464	0,024%
Credit Suisse Lux Eurozone Quality Growth Equity Fund		31.077	0,015%
CRN AMUNDI ACTIONS		22.649	0,011%
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,059%
CSAA INSURANCE EXCHANGE		716	0,000%
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		50.884	0,024%
CSIF CH Equity EMU Credit Suisse Funds AG		6.688	0,003%
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		2.296	0,001%
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,000%
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		17.196	0,008%
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		607	0,000%
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		179	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
CUSTODY BANK OF JAPAN		2.359	0,001%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		7.077	0,003%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		17.680	0,008%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F		29.008	0,014%
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,003%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085		9.143	0,004%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086		9.128	0,004%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,001%
DANMARKS GRUNDFORSKNINGFOND		291	0,000%
DEAM FONDS ZDV		1.195	0,001%
DEKA-MASTER-HAEK I		8.735	0,004%
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		35.618	0,017%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		336	0,000%
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF		3.777	0,002%
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF		165	0,000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		210	0,000%
DESJARDINS SOCIETERRA LOW VOLATILITY GLOBAL EQUITY FUND		13.234	0,006%
DEUTSCHE DCG EQ		370	0,000%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		354	0,000%
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		92	0,000%
DFI LP EQUITY (PASSIVE)		949	0,000%
DIDNER & GERGE GLOBAL		400.000	0,191%
DIGNITY PRE ARRANGEMENT LIMITED		541	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,000%
DIocese of Venice Pension Plan and Trust		106	0,000%
DOLCAY INVESTMENTS LTD		708	0,000%
DORIS CHRISTOPHER		13.599	0,007%
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		80.200	0,038%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001%
DWS GLOBAL INCOME BUILDER FUND		10.548	0,005%
DWS GLOBAL INCOME BUILDER VIP		1.903	0,001%
DWS INVESTMENT GMBH		5.330	0,003%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.500	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001%
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		65.453	0,031%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		1.047	0,001%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,010%
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		1.921	0,001%
DWS MULTI ASSET PIR FUND		17.000	0,008%
DYNASTY INVEST LTD		208	0,000%
EASTSPRING INVESTMENTS		174	0,000%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		1.571	0,001%
ECHIQUIER AGENOR EURO SRI MID CAP		242.513	0,116%
Echiquier Agenor Mid Cap Europe Fund		87.893	0,042%
ECHIQUIER AGENOR SRI MID CAP EUROPE		1.251.227	0,598%
ECHIQUIER APOLLINE SMID CAP EURO		252.707	0,121%
ECHIQUIER HEALTH		17.000	0,008%
EIFFEL NOVA LIFE		695	0,000%
EIFFEL NOVA MIDCAP		54.566	0,026%
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
ELISABETH ROSSMAN		384	0,000%
ELIZABETH E RIORDAN		989	0,000%
EMBO-FONDS		2.894	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,000%
ENHANCED INDEX INTERNATIONAL SHARE FUND		13.734	0,007%
ENSIGN PEAK ADVISORS INC		202.703	0,097%
EPOCH GLOBAL EQUITY FUND		517.345	0,247%
EPOCH INTERNATIONAL EQUITY FUND		111.901	0,054%
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		922	0,000%
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		79	0,000%
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.771	0,001%
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		855	0,000%
EPSILON FUND		65.438	0,031%
EPSILON FUND - EURO Q-EQUITY		524	0,000%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		8.301	0,004%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		605	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.274	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		2.660	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		4.468	0,002%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,006%
EQUIPSUPER		2.221	0,001%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		648	0,000%
ERAFP ACTIONS EURO 1		266.970	0,128%
ERAFP ACTIONS EUROPE SMALL CAP I		220.000	0,105%
ERAFP ACTIONS PAB EURO I		3.228	0,002%
ETOILE ACTIONS INTERNATIONALES		13.009	0,006%
ETOILE SANTE EUROPE		17.909	0,009%
EURIZON AM SICAV		28.000	0,013%
EURIZON AZIONI ITALIA		114.960	0,055%
EURIZON CAP SGR-RENDITA		1.030	0,000%
EURIZON FUND		79.717	0,038%
EURIZON INVESTMENT SICAV		2.979	0,001%
EURIZON NEXT		1.594	0,001%
EURIZON PIR ITALIA AZIONI		4.994	0,002%
EURIZON PROGETTO ITALIA 40		27.380	0,013%
EURIZON PROGETTO ITALIA 70		30.854	0,015%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		1.733	0,001%
EUROPEAN CENTRAL BANK		10.138	0,005%
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		922	0,000%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,005%
FAMILY INVESTMENTS CHILD TRUST FUND		2.814	0,001%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%
FANCELLI FOUNDATION INC		742	0,000%
FCM INTERNATIONAL LLC		208	0,000%
FCP GROUPAMA PHARMA DIVERSIFIE		19.000	0,009%
FCP SODIUM I		5.938	0,003%
FGV ACTIONS EUROPE LM A		1.518	0,001%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		183.600	0,088%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		782.753	0,374%
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		31.700	0,015%
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.087	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		79.420	0,038%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		269.015	0,129%
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		631.628	0,302%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.200	0,001%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		13.319	0,006%
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		67.781	0,032%
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		1.851	0,001%
FIDELITY FUNDS - EUROPE QUALITY INCOME POOL		7.277	0,003%
FIDELITY FUNDS - GLOBAL QUALITY INCOME POOL		110	0,000%
FIDELITY FUNDS - ITALY POOL		119.145	0,057%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		14	0,000%
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		122.325	0,058%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		564.100	0,270%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		198.500	0,095%
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		74.983	0,036%
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,078%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		8.321	0,004%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		12.143	0,006%
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		120.300	0,058%
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		502.011	0,240%
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		3.020.439	1,444%
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		4.320	0,002%
FIDELITY NORTHSTAR FUND .		19.600	0,009%
FIDELITY OVERSEAS FUND		1.698.130	0,812%
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		71.126	0,034%
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		625.271	0,299%
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,006%
FIDELITY SAI INTERNATIONAL INDEX FUND		22.549	0,011%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		6.557	0,003%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		40.284	0,019%
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		10.162	0,005%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		146.277	0,070%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		36.193	0,017%
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		485.526	0,232%
FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF		29.381	0,014%
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		5.305	0,003%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		335	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		830	0,000%
FIDELITY VIP OVERSEAS PORTFOLIO		374.819	0,179%
FIDEURAM AM SGR - FIDEURAM ITALIA		5.400	0,003%
FIDEURAM AM SGR - PIANO AZIONI ITALIA		93.000	0,044%
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,011%
FINALTIS EFFICIENT BETA EURO		15.958	0,008%
FINANCIAL INVESTORS TRUST		1.817	0,001%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		42.500	0,020%
FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST		17.024	0,008%
FISCHER FAMILY TRUST		256	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
FJARDE AP-FONDEN.		33.325	0,016%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,001%
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		7.336	0,004%
FLORIDA GLOBAL EQUITY FUND LLC		1.966	0,001%
FLORIDA RETIREMENT SYSTEM		49.032	0,023%
FLORIDA RETIREMENT SYSTEM TRUST FUND		72	0,000%
FLOURISH INVESTMENT CORPORATION		309.320	0,148%
FMR CAPITAL INC		438	0,000%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		765	0,000%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%
FONDITALIA		127.500	0,061%
FONDO PENSIONE COMETA		1.753	0,001%
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,005%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		422	0,000%
FOREIGN STOCK INDEX MOTHER FUND		4.624	0,002%
FOREST FOUNDATION		119	0,000%
FORSTA AP - FONDEN		25.774	0,012%
FOURTH AVENUE INVESTMENT COMPANY		4.240	0,002%
FOVERUKA PENSION UNIVERSAL		11.262	0,005%
FRANCISCAN ALLIANCE INC		34.577	0,017%
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		670	0,000%
FRANK RUSSELL INVESTMENT CO II PLC		324	0,000%
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		5.300	0,003%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		860	0,000%
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		96	0,000%
FRANKLIN LIBERTYSHARES ICAV		558	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		1.071	0,001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		138	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		1.616	0,001%
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		4.914	0,002%
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		49.029	0,023%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		5.919	0,003%
G A FUND B		317	0,000%
G FUND - TOTAL RETURN ALL CAP EUROPE		29.000	0,014%
G.A.-FUND-B - EQUITY BROAD EURO P		3.189	0,002%
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		22.381	0,011%
GAIL MCLACHLAN		1.296	0,001%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%
GENERAL ELECTRIC PENSION TRUST		92.100	0,044%
GENERAL ORGANISATION FOR SOCIAL INSURANCE		71.470	0,034%
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		297	0,000%
GENERALI INVESTMENTS SICAV		1	0,000%
GENERALI ITALIA SPA		46.294	0,022%
GENERALI SMART FUNDS		12.431	0,006%
GERANA SICAV-SIF, S.A.		1.899	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD		4.284	0,002%
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005%
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		366	0,000%
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		761	0,000%
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,000%
GLOBAL BOND FUND		5.692	0,003%
GLOBAL EQUITIES ENHANCED INDEX FUND		6.860	0,003%
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.449	0,001%
GOLDMAN SACHS ETF ICAV		49	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		389	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		85.619	0,041%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF		13.372	0,006%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		2.519	0,001%
GOLDMAN SACHS FUNDS		292	0,000%
GOLDMAN SACHS FUNDS III		8.709	0,004%
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		891	0,000%
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,003%
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,001%
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		35.007	0,017%
GOVERNMENT OF NORWAY		1.965.640	0,940%
GOVERNMENT PENSION INVESTMENT FUND		667.638	0,319%
GOVERNMENT SUPERANNUATION FUND		21.419	0,010%
GRANDEUR PEAK GLOBAL OPPORTUNI		174.848	0,084%
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,007%
GRANDEUR PEAK GLOBAL STALWARTS		19.285	0,009%
GRANDEUR PEAK INTERNATIONAL		95.551	0,046%
GRANDEUR PEAK INTERNATIONAL ST		266.029	0,127%
GRD 20 - Actions		50.270	0,024%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		798	0,000%
GREAT WEST INTERNATIONAL INDEX FUND		10.740	0,005%
GROUPAMA ASSICURAZIONI SPA		10.000	0,005%
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		6.000	0,003%
GROUPAMA LOIRE BRETAGNE DYNAMIQUE		1.507	0,001%
GROUPAMA LOIRE BRETAGNE REGIONAL 2		355	0,000%
GUIDEMARK WORLD EX-US FUND		362	0,000%
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,008%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		5.848	0,003%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		11.705	0,006%
GWM GROWTH FUND S.A. SICAV-RAIF -GWM MERGER ARBITRAGE FUND C/O GWM ASSET MANAGEMENT LIMITED		83.752	0,040%
HALEVY A1		33.565	0,016%
HALEVY A2		36.755	0,018%
HAMELIN ACTIONS EUROPE PMC		36.424	0,017%
Hang Seng Insurance Company Limited		1.801	0,001%
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		2.679	0,001%
HARBOR OVERSEAS FUND		13.785	0,007%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		54.804	0,026%

Anagrafica	CF/PI	Azioni	% sul C.S.
HARTFORD REAL ASSET FUND		12.615	0,006%
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		192.914	0,092%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		5.504	0,003%
HC RENTE		652	0,000%
HELABA INV KAPITALANL GES MBH HI AKTIENS FONDS		54.120	0,026%
HELABA INV KAPITALANL GES MBH HI BGHM AR25 SFONDS		7.637	0,004%
HELABA INV KAPITALANL GES MBH HI HERMES S1 SFONDS		495	0,000%
HELABA INV KAPITALANL GES MBH HI PENS TRUST WVE S1		3.148	0,002%
HELABA INV KAPITALANL GES MBH HI WIVK 21 SFONDS		1.287	0,001%
HELABA INV KAPITALANL GES MBH HI WORMS MASTER AKTIV SFON		1.893	0,001%
HELABA INV KAPITALANL GES MBH HI Z AKTIEN EUROPA SFONDS		28.709	0,014%
Helaba Invest Kapitalanlagegesellschaft mbH		5.400	0,003%
HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-RECKENBERG 2-SFONDS		1.396	0,001%
HESTA		10.230	0,005%
HI MANPT FONDS		1.396	0,001%
HI NSNPT BAP FONDS		260	0,000%
HI-AKTIE GLOBAL-FONDS		9.000	0,004%
HIGHMARK INC		31.100	0,015%
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004%
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		12.920	0,006%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		119.097	0,057%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		13.983	0,007%
HOSTPLUS POOLED SUPERANNUATION TRUST		21.801	0,010%
HRW TESTAMENTARY TRUST NO. 4..		518	0,000%
HRW TESTAMENTARY TRUST NO. 5		460	0,000%
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		67.985	0,033%
HSBC ETFS PLC		3.475	0,002%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		490	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.434	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		2.728	0,001%
HSBC Global Funds ICAV		198	0,000%
HSBC GLOBAL INVESTMENT FUNDS		20.425	0,010%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		4.766	0,002%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		250	0,000%
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,001%
HSBC INTERNATIONAL EQUITY POOLED FUND		398.974	0,191%
HSBC Life (International) Limited		14.116	0,007%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		1.679	0,001%
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		5.336	0,003%
I3 GLOBAL EQUITY FUND		2.034	0,001%
IA CLARINGTON GLOBAL VALUE FUND		545	0,000%
IBM 401(K) PLUS PLAN TRUST		23.004	0,011%
IBM DIVERSIFIED GLOBAL EQUITY FUND		1.438	0,001%
IBM PERSONAL PENSION PLAN TRUST		252	0,000%
IBM RETIREMENT PLAN		378	0,000%
ILA - A-ILDSCG		333	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
ILA - A-ILEZEQG		2.392	0,001%
ILA - A-ILGLOEQG		1.067	0,001%
ILA - A-ILGLOEQN		176	0,000%
ILA - A-ILHYEQG		2.564	0,001%
ILA - RAFIMF		937	0,000%
ILA-A-ILSDMH		12.676	0,006%
ILA-LA WORLD ESG SCREENED FUND		389	0,000%
IMPERIAL GLOBAL EQUITY INCOME POOL		3.304	0,002%
IMPERIAL INTERNATIONAL EQUITY POOL		4.679	0,002%
INDEXIQ Factors Sustainable EMU Equity		333	0,000%
INDEXIQ Factors Sustainable Europe Equity		6.775	0,003%
INDIANA PUBLIC RETIREMENT SYSTEM		1.302	0,001%
ING DIRECT SICAV		5.208	0,002%
INSTITUTIONAL RETIREMENT TRUST		6.909	0,003%
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		26	0,000%
INTERFUND SICAV		5.700	0,003%
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.821	0,001%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		400	0,000%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		225.816	0,108%
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		100	0,000%
INTERNATIONAL MONETARY FUND		7.107	0,003%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		174	0,000%
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		495	0,000%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		25.200	0,012%
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.867	0,003%
INVESCO ASSET MANAGEMENT LTD		29.116	0,014%
INVESCO DISTRIBUTION FUND UK		31.829	0,015%
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		16.063	0,008%
INVESCO FUND		9.241	0,004%
INVESCO FUNDS		391.020	0,187%
INVESCO GLOBAL EQUITY INCOME FUND UK		237.156	0,113%
INVESCO GLOBAL INCOME FUND UK		5.317	0,003%
INVESCO GLOBAL TARGETED RETURNS FUND UK		4.108	0,002%
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		5.057	0,002%
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		722.459	0,345%
INVESCO MARKETS II PLC		7.174	0,003%
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		203	0,000%
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		62	0,000%
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		2.208	0,001%
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		90	0,000%
INVESTERINGSFORENINGEN BANKINVEST, EUROPA SMALL CAP AKTIER KL		130.923	0,063%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		792	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,000%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,001%
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		19.315	0,009%
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		10.868	0,005%

Anagrafica	CF/PI	Azioni	% sul C.S.
IP ACTIONS EURO		1.949	0,001%
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		247	0,000%
IPC MULTI-FACTOR INTERNATIONAL EQUITY		6.669	0,003%
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		24.731	0,012%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		2.581	0,001%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.581	0,001%
IRCANTEC PAB AMUNDI		668	0,000%
IRISH LIFE ASSURANCE PLC		35.242	0,017%
IRISH LIFE ASSURANCE.		12.182	0,006%
IRISH LIFE CLIMATE FOCUSED FUND		77	0,000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%
ISHARES CORE MSCI EAFE ETF		558.793	0,267%
ISHARES CORE MSCI EAFE IMI INDEX ETF		24.649	0,012%
ISHARES CORE MSCI EUROPE ETF		40.058	0,019%
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,001%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		67.850	0,032%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		135.944	0,065%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		343	0,000%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		1.509	0,001%
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		515	0,000%
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.086	0,001%
ISHARES ESG ADVANCED MSCI EAFE ETF		5.122	0,002%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		975	0,000%
ISHARES EURO STOXX UCITS ETF (DE)		37.483	0,018%
ISHARES II PUBLIC LIMITED COMPANY		18.724	0,009%
ISHARES III PUBLIC LIMITED COMPANY		96.190	0,046%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.987	0,007%
ISHARES INTERNATIONAL EQUITY FACTOR ETF		9.097	0,004%
ISHARES IV PUBLIC LIMITED COMPANY		126.236	0,060%
ISHARES MSCI ACWI ETF		57.773	0,028%
ISHARES MSCI ACWI EX U.S. ETF		17.464	0,008%
ISHARES MSCI EAFE ETF		328.803	0,157%
ISHARES MSCI EAFE GROWTH ETF		175.690	0,084%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		59.698	0,029%
ISHARES MSCI EAFE MIN VOL FACTOR ETF		674.744	0,323%
ISHARES MSCI EUROPE IMI INDEX ETF		2.239	0,001%
ISHARES MSCI EUROZONE ETF		152.980	0,073%
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF		85.471	0,041%
ISHARES MSCI INTL QUALITY FACTOR ETF		72.421	0,035%
ISHARES MSCI INTL SIZE FACTOR ETF		822	0,000%
ISHARES MSCI ITALY ETF		148.202	0,071%
ISHARES MSCI KOKUSAI ETF		429	0,000%
ISHARES MSCI WORLD ETF		4.909	0,002%
ISHARES PUBLIC LIMITED COMPANY		7.358	0,004%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.108	0,021%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		58.124	0,028%
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		25.590	0,012%
ISHARES V PUBLIC LIMITED COMPANY		29.604	0,014%
ISHARES VI PUBLIC LIMITED COMPANY		232.349	0,111%
ISHARES VII PLC		122.830	0,059%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,004%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000%
JAMES C TUCKER TR DTD 6 18 92 MAWER		852	0,000%
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		501	0,000%
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		5.097	0,002%
JNL INTERNATIONAL INDEX FUND		13.190	0,006%
JNL/DFA INTERNATIONAL CORE EQUITY FUND		3.655	0,002%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		199	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		759	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.961	0,009%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.092	0,003%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.836	0,003%
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		582	0,000%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		4.564	0,002%
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		15.257	0,007%
JOHN MCCARTNEY		709	0,000%
JOHN NEVINS		737	0,000%
JPMORGAN BETABUILDERS EUROPE ETF		89.615	0,043%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		21.882	0,010%
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		32.178	0,015%
JPMORGAN GLOBAL ALLOCATION FUND		675	0,000%
JTW TRUST NO. 1 UAD 9/19/02..		336	0,000%
JTW TRUST NO. 2 UAD 9/19/02..		557	0,000%
JTW TRUST NO. 3 UAD 9/19/02..		652	0,000%
JTW TRUST NO. 4 UAD 9/19/02..		759	0,000%
JTW TRUST NO. 5 UAD 9/19/02..		192	0,000%
K INVESTMENTS SH LIMITED.		10.880	0,005%
KAIROS INTERNATIONAL SICAV - ITALIA		6.400	0,003%
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		5.500	0,003%
KAISER FOUNDATION HOSPITALS		3.108	0,001%
KAISER PERMANENTE GROUP TRUST		2.427	0,001%
KAPITALANL GES MBH HI BGHM AR26 SFONDS		14.149	0,007%
KAPITALANL GES MBH HI TEUTO SEGMENT 2 SFONDS		6.527	0,003%
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		987	0,000%
KAPITALFORENINGEN INVESTIN PRO		134	0,000%
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		4.709	0,002%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		6.358	0,003%
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		145.229	0,069%
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		5.733	0,003%
KAPITALFORENINGEN UNITE II, EUROPAEISKE SMALL CAP AKTIER		62.193	0,030%
KBI FUNDS ICAV		13.753	0,007%
KBI GLOBAL INVESTMENT FUND		12.556	0,006%
KFP MARKETABLE LLC		229	0,000%
KOKUSAI EQUITY INDEX FUND, A S		3.130	0,001%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		6.533	0,003%
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,002%
L BUONANNO TRUST T SMITH SR		3.112	0,001%
L SHIGLEY REV TR 11 18 04 MAWER ADR		763	0,000%
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%
LARGE CAP INTL PORTFOLIO OF DFA INV		60.469	0,029%
LBPAM ISR ACTIONS EURO LARGE CAP		3.755	0,002%
LBPAM ISR ACTIONS EURO MIN VOL		1.109	0,001%
LBPAM ISR AVENIR EURO		336	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
LCL ACTIONS EURO CORE+		11.852	0,006%
LCL ACTIONS MONDE HORS EUROPE EURO		23.320	0,011%
LEADERSEL P.M.I		15.000	0,007%
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		34.626	0,017%
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.813	0,001%
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		1.083	0,001%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		5.467	0,003%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		891	0,000%
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		42	0,000%
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		26.336	0,013%
LEGAL & GENERAL ICAV.		233	0,000%
LEGAL & GENERAL MSCI EAFE FUND LLC		7.320	0,004%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,004%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		105.160	0,050%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,001%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		252.518	0,121%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		13.861	0,007%
LEGAL AND GENERAL CCF		10.761	0,005%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		21.411	0,010%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		49.327	0,024%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		302	0,000%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		4.840	0,002%
LEGAL AND GENERAL UCITS ETF PLC		12.092	0,006%
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.948	0,002%
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		885	0,000%
LGAS SHF FUT WRLD ESG DEV IDX(6734)		354	0,000%
LGIASUPER		3.166	0,002%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		3.940	0,002%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		12.679	0,006%
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		3.707	0,002%
LMdG SMID CAP		6.873	0,003%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		53	0,000%
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,011%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		8.424	0,004%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		27.157	0,013%
LOUISBOURG INVESTMENTS INC.		8.119	0,004%
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,008%
LTW INVESTMENTS LLC		3.896	0,002%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		3.011	0,001%
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,008%
LYX IND FD-LYXOR CORE STOXX		50.290	0,024%
LYXINDX FUND - LYXOR MSCI EMU		3.255	0,002%
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		559	0,000%
LYXOR CORE MSCI WORLD		9.430	0,005%
LYXOR FTSE MIB UCITS ETF		89.513	0,043%
LYXOR MSCI EUROPE UCITS ETF		9.140	0,004%
LYXOR-MSCI EMU ESG BROD CTB		3.454	0,002%
M INTERNATIONAL EQUITY FUND		1.030	0,000%
M R B B		61.056	0,029%
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
MACQUARIE MULTI-FACTOR FUND		2.848	0,001%
MACQUARIE WHOLESALE FUNDS		331	0,000%
MAIN I - UNIVERSAL - FONDS		2.276	0,001%
MAINSTAY EPOCH CAPITAL GROWTH FUND		12.210	0,006%
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		2	0,000%
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		30	0,000%
MAN GLG EUROPEAN EQUITY ALTERNATIVE		1.710	0,001%
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		429	0,000%
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		117	0,000%
MANAGED INVEST PCC LTD CS SMALL AND MID CAP ALPHA OPP FUND CO CREDIT SUISSE ASSET MANAGEMENT SWITZER		9.540	0,005%
MANAGED PENSION FUNDS LIMITED		24.109	0,012%
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND 1		3.003	0,001%
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		15.144	0,007%
MANULIFE BALANCED INCOME PRIVATE TRUST		33.681	0,016%
MANULIFE DIVERSIFIED INVESTMENT FUND		44.000	0,021%
MANULIFE DIVIDEND INCOME PLUS FUND		676.610	0,324%
MANULIFE GLOBAL BALANCED FUND		149.960	0,072%
MANULIFE GLOBAL BALANCED PRIVATE TRUST		74.463	0,036%
MANULIFE GLOBAL MONTHLY HIGH INCOME FUND		138.000	0,066%
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		48.786	0,023%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		656.155	0,314%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU		256.178	0,122%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E		63.035	0,030%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.679	0,002%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		6.045	0,003%
MANULIFE TAX-MANAGED GROWTH FUND		2.599	0,001%
MANULIFE WORLD INVESTMENT FUND		130.498	0,062%
MANULIFE YIELD OPPORTUNITIES FUND		90.898	0,043%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		621	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		499	0,000%
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		11.500	0,005%
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		245	0,000%
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		483	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		373	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		680	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		2.650	0,001%
MARYLAND STATE RETIREMENT PENSION SYSTEM		5.047	0,002%
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.573	0,001%
MAWER COLLECTIVE INVESTMENT TRUST		386.819	0,185%
MAWER EAFE LARGE CAP FUND		12.996	0,006%
MAWER EAFE LARGE CAP FUND LLC		249	0,000%
MAWER EAFE LARGE CAP POOLED FUND		361	0,000%
MAWER GLOBAL BALANCED FUND		57.457	0,027%
MAWER GLOBAL EQUITY FUND		503.761	0,241%
MAWER GLOBAL EQUITY FUND LLC		69	0,000%
MAWER INTERNATIONAL EQUITY FUND		2.569.411	1,229%
MAWER INTERNATIONAL EQUITY POOLED FUND		913.401	0,437%

Anagrafica	CF/PI	Azioni	% sul C.S.
MAWER TAX EFFECTIVE BALANCED FUND		98.000	0,047%
MBB PUBLIC MARKETS I LLC		7.393	0,004%
MCGILL UNIVERSITY PENSION FUND		469	0,000%
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		9.186	0,004%
MD INTERNATIONAL GROWTH FUND		61.362	0,029%
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,002%
MDPIM INTERNATIONAL EQUITY POOL		460.010	0,220%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		220.000	0,105%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		41.000	0,020%
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY		4.623	0,002%
MERCER PASSIVE INTERNATIONAL SHARES FUND		550	0,000%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%
MERCER QIF COMMON CONTRACTUAL FUND		31.269	0,015%
MERCER UCITS COMMON CONTRACTUALFUND		67.270	0,032%
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.117	0,001%
METIS EQUITY TRUST.		1.445	0,001%
METROPOLITAN LIFE INSURANCE COMPANY		4.969	0,002%
MFC INTERNATIONAL FUND LLC		2.383	0,001%
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		1.519	0,001%
MGI FUNDS PLC		6.845	0,003%
MICHELET TUNNEL		10.540	0,005%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		359	0,000%
MI-FONDS 384		14.676	0,007%
MIGROS BANK (LUX) FONDS 30		310	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%
MIGROS BANK (LUX) FONDS 50		520	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%
MINE SUPERANNUATION FUND		4.202	0,002%
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,001%
MINISTRY OF ECONOMY AND FINANCE		737	0,000%
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		1.015	0,000%
MISSOURI EDUCATION PENSION TRUST		94.400	0,045%
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		28.900	0,014%
MLC INVESTMENTS, MLC LIMITED		4.344	0,002%
MOBIUS LIFE LIMITED		1.911	0,001%
MONCEAU ACTIONS EEE		19.220	0,009%
MONETARY AUTHORITY OF MACAO		41.083	0,020%
MONTANA BOARD OF INVESTMENTS		22.429	0,011%
MONTANARO SMALLER COMPANIES PLC		292.500	0,140%
MORGAN STANLEY 401K PLAN		17.100	0,008%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		519	0,000%
MORGAN STANLEY PATHWAY FUNDS		62.945	0,030%
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		86	0,000%
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		6.800	0,003%
MORRIS 1992 GIFT TRUST		1.118	0,001%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		13.336	0,006%
MOZILLA CORPORATION		311	0,000%
MRC PENSION SCHEME		35.559	0,017%
MRMGC LLC		244	0,000%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002%
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		17.548	0,008%
MSCI EMU IMI INDEX FUND B (EMUIMIB)		68	0,000%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		42.867	0,020%

Anagrafica	CF/PI	Azioni	% sul C.S.
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		13.542	0,006%
MUGUET VENTURES LLC		380	0,000%
MUL- LYX FTSE IT ALL CAP PIR		1.926	0,001%
MUL-LYX NET ZERO 2050 SP EUROP		499	0,000%
MUL-LYXOR MSCI WORLD CLIMATE C		456	0,000%
MUL-LYXOR MSCI WORLD ESG LEADE		2.584	0,001%
MULTI STYLE MULTI MANAGER FUNDSPLC		5.995	0,003%
MULTI UNITS LUX-LYXOR CORE MSC		8.184	0,004%
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.274	0,006%
MUNICIPAL EMPLOYEES PENSION PLAN		1.906	0,001%
MWIS TOPS World Equities AC		21.665	0,010%
NATIONAL BANK FINANCIAL INC		24.700	0,012%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		21.539	0,010%
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,000%
NATIONAL PENSION INSURANCE FUND		2.026	0,001%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		9.348	0,004%
NATIONAL TREASURY MANAGEMENT AGCY		90	0,000%
NATIONWIDE INTERNATIONAL INDEX FUND		7.567	0,004%
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		70.808	0,034%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		247.901	0,119%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE		15.789	0,008%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		2.681	0,001%
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		3.649	0,002%
NBIMC EAFE EQUITY INDEX FUND.		2.504	0,001%
NCJAY NEWLIN TRUST		4.900	0,002%
NCS GROUP TRUST		293.300	0,140%
NCS INSTITUTIONAL FUND LIMITED.		17.650	0,008%
NCS INTERNATIONAL FUND		71.100	0,034%
NEMOURS FOUNDATION		103	0,000%
NEW AIRWAYS PENSION SCHEME		62	0,000%
NEW IRELAND ASSURANCE COMPANY PLC.		756	0,000%
NEW YORK STATE COMMON RETIREMENT FUND		80.702	0,039%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.448	0,016%
NEW ZEALAND SUPERANNUATION FUND.		80.608	0,039%
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,000%
NFS LIMITED		2.546	0,001%
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		2.353	0,001%
NMTB/NIK KOKUSAI-NH 935026		3.720	0,002%
NN PARAPLUFONDS 1 N.V		55	0,000%
NOBLE BANK INTERNATIONAL LLC		126.600	0,061%
NORDEA 2 SICAV		2.961	0,001%
NORDEA EUROPEAN PASSIVE FUND		1.689	0,001%
NORDEA GLOBAL PASSIVE FUND		5.834	0,003%
NORDEA WORLD PASSIVE FUND		2.597	0,001%
NORGES BANK		20.316	0,010%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,013%
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.331	0,002%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,003%
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.216	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.182	0,002%
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		13.763	0,007%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		229.393	0,110%
NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY		371	0,000%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		63.536	0,030%
NORTHERN TRUST UCITS FGR FUND		12.432	0,006%
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,013%
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		36.600	0,018%
NOVA SCOTIA TEACHERS' PENSION FUND		22.900	0,011%
NOVANT HEALTH INC.		3.511	0,002%
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%
NVIT INTERNATIONAL INDEX FUND		9.618	0,005%
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		10.807	0,005%
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		188.357	0,090%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.825	0,005%
ONTARIO POWER GENERATION INC. PENSION PLAN		2.101	0,001%
OP CUSTODY LTD		40.392	0,019%
OPENWORLD PUBLIC LIMITED COMPANY		196	0,000%
OPTIMUM GESTION DE PLACEMENTS INC		8.920	0,004%
OPTIMUM INTERNATIONAL FUND		5.628	0,003%
OPUS FINANCIAL LLC		3.698	0,002%
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,011%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,089%
OSSH 1 TRUST		31.855	0,015%
OSSIAM LUX		24.577	0,012%
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,000%
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		38.400	0,018%
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		87	0,000%
PANAGORA GROUP TRUST		5.245	0,003%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,003%
PARAMETRIC INTERNATIONAL EQUITYFUND		25.147	0,012%
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,024%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		636	0,000%
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		349	0,000%
PENSION RESERVES INVESTMENT TRUST FUND		16.978	0,008%
PEOPLE'S BANK OF CHINA		119.071	0,057%
PERMANENT FUND INVESTMENTS LLC		499	0,000%
PERTUBUHAN KESELAMATAN SOSIAL		7.791	0,004%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.561	0,001%
PF INTERNATIONAL SMALL CAP FUND		1.490	0,001%
PFIZER INC. MASTER TRUST		717	0,000%
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		30.333	0,015%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		366	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%
PICTET CH - GLOBAL EQUITIES		461	0,000%
PINEBRIDGE GLOBAL FUNDS		20.309	0,010%
PK CSG World Equity Credit Suisse Funds AG		3.024	0,001%
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		258	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
POOL REINSURANCE CO LTD		333	0,000%
PRATT AND WHITNEY CANADA MASTER TRUST		9.759	0,005%
Prediquant Premium Titres Vifs Actions		32.739	0,016%
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.112	0,001%
PREVINDAI SVIL EURIZON		1.113	0,001%
prevoyancene fund prevoyancene global assets Credit Suisse Funds AG		465	0,000%
PRIME SUPER		3.795	0,002%
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		200	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.879	0,003%
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		9.196	0,004%
PRO-GEN INVESTMENTS LLC		151	0,000%
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		1.759	0,001%
Prudential Pensions Limited		1.217	0,001%
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		3.810	0,002%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,000%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		5.321	0,003%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		582.554	0,279%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		30.537	0,015%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		16.441	0,008%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,006%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		61.878	0,030%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		6.242	0,003%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,025%
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		76.915	0,037%
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		97.355	0,047%
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,001%
QUADRATOR SRI		148.763	0,071%
QUALITY EDUCATION FUND		173	0,000%
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		200	0,000%
RAILWAYS PENSION TRUSTEE CO LTD		21.012	0,010%
RBC EUROPEAN MID-CAP EQUITY FUND		454.157	0,217%
ReAssure Limited		29.371	0,014%
RED BLAZER INVESTMENTS VENTURE LLC		1.943	0,001%
REGIME DE RENTES DU MOUVEMENT DESJARDINS		859	0,000%
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,183%
RETAIL EMPLOYEES SUPERANNUATIONTRUST		294	0,000%
RETIREMENT BENEFITS INVESTMENT FUND		1.072	0,001%
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		908	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,001%
RICHARD A. CHAIFETZ REVOCABLE TRUST		9.470	0,005%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%
RONDURE OVERSEAS FUND 1290		5.612	0,003%
ROPS EURO P		13.225	0,006%
ROPS-SMART INDEX EURO		104.677	0,050%
ROSSINI SARL		108.368.721	51,820%
ROYAL LONDON EQUITY FUNDS ICVC		14.102	0,007%
ROYCE DIVIDEND VALUE FUND		24.210	0,012%
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		29.604	0,014%
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,002%
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.760	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		1.286	0,001%
RUSSELL INVESTMENT COMPANY PLC		1.497	0,001%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		31.630	0,015%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,001%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		5.394	0,003%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,001%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		750	0,000%
Russell Investments Sustainable Global Shares Fund		795	0,000%
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		6.594	0,003%
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		284	0,000%
RUSSELL OVERSEAS EQUITY POOL .		2.482	0,001%
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,000%
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,000%
S. ROBSON WALTON 2010 TRUST		623	0,000%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,042%
SAKKARAH 7 FCP		5.858	0,003%
SAMFORD UNIVERSITY		5.100	0,002%
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,000%
SAS TRUSTEE CORPORATION POOLED FUND		47.488	0,023%
SB SECURITIES LLC		45.500	0,022%
SBC MASTER PENSION TRUST		1.054	0,001%
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		61.600	0,029%
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		63.942	0,031%
SCHRODER DIVERSIFIED GROWTH FUND		17.411	0,008%
SCHRODER EUROPEAN SMALLER COMPANIES FUND		37.234	0,018%
SCHRODER GLOBAL DIVERSIFIED INCOME FUND		762	0,000%
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.		8.301	0,004%
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.575	0,001%
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		9.727	0,005%
SCHRODER GLOBAL SUSTAINABLE FUND		8.993	0,004%
SCHRODER GLOBAL VALUE FUND		42.953	0,021%
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST		153.638	0,073%
SCHRODER INTERNATIONAL SELECTION FUND		337.790	0,162%
SCHRODER PENSION MANAGEMENT LIMITED		7.763	0,004%
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		39.317	0,019%
SCHRODER QEP GLOBAL CORE FUND		24.749	0,012%
SCHRODER SUSTAINABLE GLOBAL CORE FUND		2.853	0,001%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.687	0,026%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		11.079	0,005%
SCHWAB INTERNATIONAL EQUITY ETF		161.253	0,077%
SCHWAB INTERNATIONAL INDEX FUND		56.918	0,027%
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.338	0,001%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.143	0,001%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		102	0,000%
SCOTT GARRETT		682	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		14.949	0,007%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,000%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		669	0,000%
SEI GLOBAL MASTER FUND PLC THE		790	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,009%
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		41.541	0,020%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,001%
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%
SEMPRA ENERGY PENSION MASTER TRUST		1.320	0,001%
SEQUOIA FUND PARA GLBL		48	0,000%
SG ECHIQUIER ACTIONS EUROPE		12.982	0,006%
SHELDON K T		711	0,000%
SHELL CANADA 2007 PENSION PLAN		175	0,000%
SHELL FOUNDATION		2.109	0,001%
SHELL NEDERLAND PENSIOENFONDS STICHTING		477	0,000%
SHELL PENSION TRUST		1.264	0,001%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		4.461	0,002%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		874	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.952	0,001%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		33	0,000%
SIEMENS ABSOLUTE RETURN		2.513	0,001%
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%
SIEMENS EMU EQUITIES		6.815	0,003%
SIEMENS EUROINVEST AKTIEN		4.487	0,002%
SIEMENS-FONDS SIEMENS-RENTE		13.083	0,006%
SILVER AMUNDI EUROPE EQUITY CO		14.380	0,007%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		41.677	0,020%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		22.811	0,011%
SMITHSON INVESTMENT TRUST PLC		3.260.305	1,559%
SMITHSON L.P.		183.281	0,088%
SNB CAPITAL EUROPE INDEX FUND		20.427	0,010%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		82.044	0,039%
SPDR MSCI ACWI LOW CARBON TARGET ETF		1.343	0,001%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.918	0,001%
SPDR MSCI EAFE STRATEGICFACTORSETF		32.248	0,015%
SPDR MSCI WORLD STRATEGICFACTORS ETF		766	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		112.881	0,054%
SPDR PORTFOLIO EUROPE ETF		3.443	0,002%
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		19.041	0,009%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		21.974	0,011%
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		2.600	0,001%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		88.358	0,042%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		775.428	0,371%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		69.815	0,033%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		429.019	0,205%
ST MARYS COLLEGE OF CALIFORNIA		1.355	0,001%
STANDARD BANK OF SOUTH AFRICA LTD		679	0,000%
Standard Life International Designated Activity Company		12	0,000%
STAR PASTEUR		3.534	0,002%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.953	0,006%
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.		19.944	0,010%
STATE OF MINNESOTA		42.726	0,020%
STATE OF NEW JERSEY COMMON PENSION FUND D		71.200	0,034%

Anagrafica	CF/PI	Azioni	% sul C.S.
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.982	0,006%
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.747	0,003%
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%
STATE OF WYOMING		5.900	0,003%
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		2.683	0,001%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		842	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		68.687	0,033%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		19.400	0,009%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		18.452	0,009%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		2.563	0,001%
STATE STREET IRELAND UNIT TRUST		4.855	0,002%
STATE STREET SCREENED MSCI ACWIMINIMUM VOLATILITY NON-LENDI		6.340	0,003%
STATE STREET TOTAL RETURN VIS FUND		1.806	0,001%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		64.958	0,031%
STELLAR INSURANCE, LTD.		467	0,000%
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%
STEWARDSHIP PARA GLB		557	0,000%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		1.617	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		2.822	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,001%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		108.641	0,052%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		8.973	0,004%
STICHTING HEINEKEN PENSIOENFONDS		15.748	0,008%
STICHTING MN SERVICES		39.048	0,019%
STICHTING MN SERVICES AANDELENFO ND		6.380	0,003%
STICHTING PENSIOENFONDS ABP		108.637	0,052%
STICHTING PENSIOENFONDS ABP		394.663	0,189%
STICHTING PENSIOENFONDS ING		5.866	0,003%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		3.748	0,002%
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%
STICHTING PENSIOENFONDS PGB		98.857	0,047%
STICHTING PENSIOENFONDS PROVISUM		227	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		2.572	0,001%
STICHTING PENSIOENFONDS UWV		7.311	0,003%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		11.474	0,005%
STICHTING PGGM DEPOSITARY		41.282	0,020%
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%
STICHTING PME PENSIOENFONDS		24.526	0,012%
STICHTING SHELL PENSIOENFONDS		7.482	0,004%
STICHTING SPOORWEGPENSIOENFONDS		2.040	0,001%
STRATEGIC GLOBAL BALANCED TRUST		336	0,000%
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%
STRATEGIC PARTNERSHIP FUND NB LLC		1.442	0,001%
STRATEGY SICAV		689	0,000%
SUBSIDIZED SCHOOLS PROVIDENT FUND		16.366	0,008%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.696	0,002%
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,000%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		217	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		2.241	0,001%
SUNCORP FUNDS PTY LTD		364	0,000%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,000%
SUSAN ZUCKER		553	0,000%
SWISS NATIONAL BANK		348.305	0,167%
T. ROWE PRICE FUNDS SICAV		11	0,000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.004	0,002%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		5.606	0,003%
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		8.934	0,004%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		928	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		1.653	0,001%
TANGERINE BALANCED INCOME PORTFOLIO		181	0,000%
TANGERINE BALANCED PORTFOLIO		1.344	0,001%
TANGERINE EQUITY GROWTH PORTFOLIO		1.983	0,001%
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,002%
TB GUINNESS EUROPEAN EQUITY INCOME FUND		506	0,000%
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		511	0,000%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		18.989	0,009%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		70.177	0,034%
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		21.106	0,010%
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		4.011	0,002%
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		183.208	0,088%
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		291.932	0,140%
TD EUROPEAN INDEX FUND .		635	0,000%
TD GLOBAL LOW VOLATILITY FUND		267.449	0,128%
TD INTERNATIONAL EQUITY INDEX ETF		5.969	0,003%
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.312	0,006%
TEACHER RETIREMENT SYSTEM OF TEXAS		30.220	0,014%
TEACHERS' RETIREMENT ALLOWANCESFUND		3.798	0,002%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		3.547	0,002%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		28.555	0,014%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		86.494	0,041%
TELSTRA SUPERANNUATION SCHEME		3.870	0,002%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,070%
TEXAS PERMANENT SCHOOL FUND CORPORATION		36.043	0,017%
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%
TEXTRON INC MASTER TRUST		303	0,000%
TFL PENSION FUND		24.464	0,012%
THE AMERICAN UNIVERSITY IN CAIRO		1.119	0,001%
THE BANK OF KOREA		5.456	0,003%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		16.173	0,008%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		98.189	0,047%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		3.013	0,001%
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,039%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.501	0,001%
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,000%
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,001%
THE ENDEAVOUR II FUND.		248	0,000%
THE ESB PENSION FUND		2.298	0,001%
THE FUNDO DE PENSOES		1.072	0,001%
THE GREATER MANCHESTER PENSION FUND.		51.214	0,024%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE GUTHRIE CLINIC		4.300	0,002%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,000%
THE INCUBATION FUND LTD		13	0,000%
THE LAURIE M. TISCH FOUNDATION INC		413	0,000%
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		42.443	0,020%
THE MANUFACTURERS LIFE INSURANCE COMPANY		389.147	0,186%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.290	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		204	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		9.449	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		9.465	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		2.240	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		6.253	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		3.041	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.751	0,004%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		1.088	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.776	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		1.397	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.752	0,002%
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		1.154.215	0,552%
THE METHODIST HOSPITAL		12.845	0,006%
THE MONETARY AUTHORITY OF SINGAPORE		7.626	0,004%
THE MULTIPLE ASSETS INVESTMENT COMPANY		17.944	0,009%
THE NEMOURS FOUNDATION PENSION PLAN		298	0,000%
THE NOMURA TRUST AND BANKING C		271.400	0,130%
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		5.393	0,003%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.701	0,002%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,004%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		72.008	0,034%
THE ROYAL INSTITUTION FOR THE ADVAN CEMENT OF LEARNING MCGILL UNIVERSIT		435	0,000%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,062%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		31.409	0,015%
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		266	0,000%
THE TRUSTEE FOR TSA EQUITY FUND #2		2.005	0,001%
THE TRUSTEES OF THE HENRY SMITH CHARITY		2.039	0,001%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		2.790	0,001%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,000%
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		778	0,000%
THRIFT SAVINGS PLAN		86.744	0,041%
THRIFT SAVINGS PLAN		358.967	0,172%
THRIVENT CORE INTERNATIONAL EQUITY FUND		65.848	0,031%
THRIVENT GLOBAL STOCK FUND		62.308	0,030%
THRIVENT GLOBAL STOCK PORTFOLIO		46.818	0,022%
THRIVENT INTERNATIONAL ALLOCATION FUND		81.890	0,039%
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		138.041	0,066%

Anagrafica	CF/PI	Azioni	% sul C.S.
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.127	0,001%
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		145.811	0,070%
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,000%
Tocqueville Mid Cap Euro ISR		47.090	0,023%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,003%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		490	0,000%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		1.128	0,001%
TREA ASSETMANAGEMENT SGIIC S A		2.427	0,001%
TRELIGGA PUBLIC LIMITED COMPANY.		192.441	0,092%
TRINITY COLLEGE CAMBRIDGE		1.318	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,003%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4		4.158	0,002%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.733	0,002%
TSGX SOLACT ESG TBACO EX UNHG(3387)		1.594	0,001%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		101.181	0,048%
TWO SIGMA INTERNATIONAL CORE		26.400	0,013%
TWO SIGMA WORLD CORE FUND LP		15.700	0,008%
TWU Superannuation Fund		11.067	0,005%
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		4.256	0,002%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.645	0,007%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		42.551	0,020%
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		513	0,000%
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		353	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		207	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		707	0,000%
UBS ASSET MANAGEMENT LIFE LTD		19.339	0,009%
UBS COMMON CONTRACTUAL FUND.		428	0,000%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.106	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.525	0,006%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		14.783	0,007%
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		148	0,000%
UBS LUX FUND SOLUTIONS		294.735	0,141%
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		12.012	0,006%
UF 6 A		7.502	0,004%
UFF VALEUR PME		187.506	0,090%
UI-FONDS BAV RBI AKTIEN		12.199	0,006%
UI-GKR-Fonds		9.969	0,005%
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		606	0,000%
UNISUPER		5.516	0,003%
UNISYS CORP MASTER TRUST		32.800	0,016%
UNISYS MASTER TRUST		7.739	0,004%
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		26.568	0,013%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,023%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS		4.408	0,002%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		1.289	0,001%
Universal-Investment-Gesellschaft mbH		83	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		4.726	0,002%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.450	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		5.780	0,003%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,004%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		8.554	0,004%
UNIVERSITIES SUPERANNUATION SCHEME		10.793	0,005%
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001%
UPS GROUP TRUST		10.329	0,005%
USAA CASUALTY INSURANCE COMPANY		1.259	0,001%
USAA GENERAL INDEMNITY COMPANY		681	0,000%
UTAH STATE RETIREMENT SYSTEMS		13.802	0,007%
VAERDIPAPIRFONDEN SPARINVEST INDEX		6.114	0,003%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		5.878	0,003%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		6.083	0,003%
VALE CANADA MASTER TRUST		49.800	0,024%
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		22.611	0,011%
VANECK MSCI INTERNATIONAL QUALITY ETF		12.441	0,006%
VANGUARD DEVELOPED MARKETS INDEX FUND		746.924	0,357%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		17.473	0,008%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		7.135	0,003%
VANGUARD EUROPEAN STOCK INDEX FUND		202.003	0,097%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		14.213	0,007%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		86.653	0,041%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		584.311	0,279%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		195.886	0,094%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		12.437	0,006%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.054	0,001%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		110.033	0,053%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		127.224	0,061%
VANGUARD INTERNATIONAL EXPLORER FUND		123.511	0,059%
VANGUARD INTERNATIONAL SHARES INDEX FUND		41.070	0,020%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.828	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		114.229	0,055%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		3.160	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		2.016	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		1.751	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		24.936	0,012%
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,003%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		2.718	0,001%
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.474	0,002%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.280.327	0,612%
VANGUARD TOTAL WORLD STOCK INDEX FUND		51.004	0,024%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		35.233	0,017%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		1.664	0,001%
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		59.100	0,028%
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		6.798	0,003%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		4.536	0,002%
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		71.095	0,034%
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		20.844	0,010%
VERIZON MASTER SAVINGS TRUST		27.900	0,013%
VFMC INTERNATIONAL EQUITY TRUST1		24.151	0,012%
VFMC INTERNATIONAL EQUITY TRUST2		33.948	0,016%
VGV POOLFONDS PA1		2.379	0,001%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		50.413	0,024%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		3.289	0,002%
VILLIERS DIAPASON		1.507	0,001%
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		374	0,000%
VIRGINIA TECH FOUNDATION INC		585	0,000%
VIVACCIO ISR ACTIONS		14.973	0,007%
VOYA INTERNATIONAL INDEX PORTFOLIO		7.025	0,003%
VOYA VACS INDEX SERIES I PORTFOLIO		7.535	0,004%
WALTER SCOTT & PARTNERS MILLBURN FUND LLC		46.300	0,022%
WAM INVESTMENTS LLC		183	0,000%
WARBURG INVEST KAG MBH-D-FONDS SMALL AND MIDCAPS EUROPA		6.986	0,003%
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RESPONSI		3.000	0,001%
WASHINGTON STATE INVESTMENT BOARD		113.835	0,054%
WEST YORKSHIRE PENSION FUND		89.000	0,043%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,000%
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		28.668	0,014%
WHEELS COMMON INVESTMENT FUND.		253	0,000%
WHOLE HEALTH INSTITUTE		1.500	0,001%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		10.800	0,005%
WILMINGTON TRUST CORP		23.100	0,011%
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		3.963	0,002%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.271	0,001%
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.527	0,001%
WISDOMTREE INTERNATIONAL EQUITYFUND		6.384	0,003%
WISDOMTREE INTERNATIONAL ESG FUND		170	0,000%
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		17.333	0,008%
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.479	0,003%
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		32.802	0,016%

Anagrafica	CF/PI	Azioni	% sul C.S.
WISDOMTREE ISSUER ICAV		21.885	0,010%
WM POOL - EQUITIES TRUST NO. 38		3.492	0,002%
WORLD EQUITIES		258	0,000%
WORLD TRADE ORGANIZATION PENSION PLAN		861	0,000%
WS DEPENDANTS ANNUITY FUND		10.280	0,005%
WSSP INTERNATIONAL EQUITIES TRUST		23.045	0,011%
WYOMING RETIREMENT SYSTEM		2.705	0,001%
XTRACKERS		100.864	0,048%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		83.870	0,040%
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		849	0,000%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		25.977	0,012%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.772	0,002%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		470	0,000%
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.343	0,001%
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		398	0,000%
ZURICH INVEST ICAV		13.840	0,007%
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		657	0,000%

Totale

178.075.543 85,153%