

Recordati S.p.A.
Assemblea Ordinaria
22 aprile 2024

Il giorno 22 aprile 2024, alle ore 9,30, Andrea Recordati dà inizio ai lavori dell'Assemblea di **Recordati S.p.A.** (“**Recordati S.p.A.**” o la “**Società**”), convocata in sede ordinaria, in unica convocazione assumendo la presidenza della riunione ai sensi di statuto, nella sua qualità di Presidente del Consiglio di Amministrazione.

Il **Presidente** informa che, al solo fine di agevolare la verbalizzazione, la riunione assembleare è oggetto di registrazione.

Il **Presidente** preliminarmente ricorda che la presente assemblea si svolge in conformità a quanto consentito dall'articolo 106 del Decreto Legge n. 18/2020, convertito con modificazioni dalla legge del 24 aprile 2020 n. 27 e successive modifiche ed integrazioni (“**Decreto Cura Italia**”) e nel rispetto dell'avviso di convocazione della stessa, e pertanto, la Società:

- ha consentito l'intervento in assemblea di coloro ai quali spetta il diritto di voto esclusivamente per il tramite del rappresentante designato (il “**Rappresentante Designato**”) dalla Società ai sensi dell'art. 135-undecies del D. Lgs. n. 58/98 (“**TUF**”), al quale deve essere stata conferita delega. Inoltre, precisa che al Rappresentante Designato possono essere altresì conferite deleghe o subdeleghe ai sensi dell'art. 135-novies del TUF, in deroga all'art. 135-undecies, comma 4, del TUF;
- ha designato Monte Titoli S.p.A., qui intervenuta in audio/video conferenza, tramite il dott. Emanuele Ramilli, quale soggetto al quale gli aventi diritto hanno potuto conferire delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno;
- ha previsto che gli Amministratori, i Sindaci, il Rappresentante Designato nonché gli altri soggetti legittimati ai sensi di legge, diversi da coloro ai quali spetta il diritto di voto, possano intervenire in assemblea mediante mezzi di telecomunicazione che ne garantiscano altresì l'identificazione senza in ogni caso la necessità che si trovino nel medesimo luogo il Presidente e il Segretario.

Il **Rappresentante Designato** comunica di aver ricevuto n. 1 delega ai sensi dell'art. 135-undecies del TUF e n. 1 subdelega ai sensi dell'art. 135-novies del TUF (che recepisce n. 2.165 deleghe) nei termini previsti. Riprendendo la parola, il **Presidente** segnala che alcuni dei partecipanti incluso il Notaio intervengono mediante collegamento in audio/video conferenza e conferma di aver accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti di partecipare alla discussione e alla votazione.

Chiede ai partecipanti collegati in audio/video conferenza di impostare i dispositivi in modalità muta e raccomanda a chi voglia intervenire di disattivare tale modalità prima del proprio intervento.

In assenza di opposizioni, chiama quindi il Notaio Carlo Marchetti, collegato in audio/video conferenza, ad esercitare le funzioni di Segretario.

Il **Presidente** dà atto che:

- con avviso di convocazione pubblicato, in forma completa, sul sito web della Società (www.recordati.it) in data 19 marzo 2024 nonché, per estratto, sul quotidiano "Il Sole 24 Ore", in data 20 marzo 2024, è stata convocata per oggi, in questa ora, e con le modalità di cui allo stesso avviso di convocazione, l'Assemblea ordinaria degli azionisti di Recordati S.p.A.;

- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno, ai sensi dell'art. 126-bis del TUF;

- oltre al Presidente stesso (presente via audio/video conferenza), sono presenti gli amministratori Signori GUIDO GUIDI, Vice Presidente (presso la sede legale), ROBERT KOREMANS, Amministratore Delegato (presso la sede legale), MICHAELA CASTELLI (presso la sede legale), ELISA CORGHI (presso la sede legale), GIORGIO DE PALMA (via audio video/conferenza), LUIGI LA CORTE (via audio video/conferenza), JOANNA LE COUILLIARD (via audio video/conferenza), PIERGIORGIO PELUSO (via audio video/conferenza), CATHRIN PETTY (via audio video/conferenza), KIM STRATTON (via audio/video conferenza);

- sono altresì presenti, tutti in audio/video conferenza i componenti del Collegio Sindacale, Signori ANTONIO SANTI Presidente, LIVIA AMIDANI ALIBERTI e EZIO SIMONELLI;

- ha giustificato l'assenza il Consigliere GIAMPIERO MAZZA.

Riservandosi di comunicare durante lo svolgimento dell'Assemblea e comunque prima di ogni votazione i dati definitivi circa il numero degli intervenuti e il numero delle azioni rappresentate, il **Presidente** informa che risultano finora presenti, per delega al Rappresentante Designato come già precisato, complessivamente n. 1.675 aventi diritto, rappresentanti n. 180.479.965 azioni ordinarie (con riferimento alle quali sono pervenute alla Società le comunicazioni per l'intervento in Assemblea rilasciate dagli intermediari), delle n. 209.125.156 azioni costituenti l'intero capitale sociale, pari a una percentuale dell'86,3024% dello stesso. Il **Presidente** dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno.

Dà atto che:

- le verifiche relative alle deleghe ed ai risultati delle votazioni sono effettuate da personale incaricato dalla Presidenza;
- l'elenco nominativo dei partecipanti, per delega, con l'indicazione del numero delle azioni da ciascuno possedute e del nome del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignorati e usufruttuari o altra qualità prevista per legge, sarà allegato, quale sua parte integrante, al verbale della presente Assemblea;
- saranno inoltre indicati nel verbale dell'Assemblea o in allegato allo stesso i nominativi dei soggetti che abbiano espresso voto contrario, si siano astenuti con indicazione del relativo numero di azioni possedute;
- un rendiconto sintetico delle votazioni contenente il numero di azioni rappresentate in Assemblea e delle azioni per le quali è stato espresso il voto, la percentuale di capitale che tali azioni rappresentano, nonché il numero di voti favorevoli e contrari alla delibera e il numero di astensioni, sarà reso disponibile sul sito internet della Società entro cinque giorni dalla data della presente Assemblea;
- verrà altresì riportata nel presente verbale la sintesi degli interventi con l'indicazione nominativa degli intervenuti, le risposte fornite e le eventuali dichiarazioni a commento.

Il Rappresentante Designato è invitato a rendere ogni dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto.

Il **Presidente** prega coloro che desiderano lasciare l'adunanza o interrompere il collegamento con quest'ultima definitivamente oppure solo temporaneamente di segnalarlo.

Proseguendo il **Presidente** dichiara che:

- il capitale sociale sottoscritto e versato della Società è pari, alla data odierna, ad Euro 26.140.644,5, suddiviso in n. 209.125.156 azioni ordinarie;
- alla data dell'11 aprile 2024 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del TUF e tenuto conto dei depositi effettuati per l'odierna Assemblea, vi sono tre azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse: **INVESCO LTD** per una quota rappresentativa del 3,014% del totale delle azioni emesse¹, **FMR LLC** per una quota rappresentativa del 3,402% del totale delle azioni emesse e **CVC CAPITAL PARTNERS VII LIMITED** per una quota rappresentativa del 51,82% del totale delle azioni emesse;
- la Società, inoltre, detiene, alla data dell'11 aprile 2024, *record date*, n. 2.758.646 azioni proprie, corrispondenti al 1,319% del capitale sociale;
- per quanto concerne gli accordi previsti dall'art. 122 del TUF, è fatto rinvio alle informazioni disponibili sul sito web della Società (www.recordati.it).

Inoltre, il **Presidente** comunica che, ai sensi del Regolamento Assembleare vigente, è stato consentito di assistere all'Assemblea, sempre anche tramite mezzi di telecomunicazione, a rappresentanti della società di Revisione e ad alcuni dipendenti della Società per motivi di servizio.

Da ultimo il **Presidente** dichiara che prima dell'Assemblea non sono pervenute domande ai sensi dell'art. 127-ter del TUF.

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Tutto quanto sopra premesso, il **Presidente** passa quindi a trattare l'ordine del giorno che reca:

1. Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2023; deliberazioni inerenti e conseguenti:

a) Bilancio al 31 dicembre 2023;

b) Destinazione dell'utile di esercizio 2023.

2. 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:

a) Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione;

b) Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2023.

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

Il **Presidente** segnala che la documentazione relativa ai punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari previsti dalla disciplina applicabile, nonché pubblicata sul sito internet della Società.

In assenza di opposizioni, il **Presidente** precisa che ne sarà, pertanto, omessa la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione.

¹ Si riporta che, con nota del 9 aprile 2024 trasmessa sia alla Consob che alla Società, **INVESCO LTD**, avvalendosi dell'esenzione prevista dall'art. 119-bis, commi 7 ed 8 del Regolamento Consob n. 11971/1999 per le partecipazioni detenute nell'ambito dell'attività di gestione del risparmio, ha chiesto che la partecipazione in precedenza dichiarata in Recordati S.p.A., superiore al 3% ed inferiore al 5%, non venga più considerata rilevante ai sensi dell'art. 120 del TUF

Il **Presidente** informa che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione, da parte del Rappresentante Designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

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Passandosi alla trattazione del **primo punto** all'ordine del giorno che reca "**Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 Dicembre 2023; deliberazioni inerenti e conseguenti: a) Bilancio al 31 dicembre 2023; b) Destinazione dell'utile di esercizio 2023**"

il **Presidente** comunica che, in relazione alla revisione dei Bilanci al 31 dicembre 2023, la società di revisione EY S.p.A ha impiegato a consuntivo, rispettivamente:

	<u>ore</u>	<u>Euro</u>
per la revisione del bilancio d'esercizio di Recordati S.p.A.:	2.400	123.191
per la revisione del bilancio consolidato di Recordati S.p.A.:	2.000	86.480
per la Revisione Contabile Limitata del Bilancio Consolidato Semestrale Abbreviato di Gruppo	650	30.503
Per l'esame limitato della Dichiarazione consolidata di carattere non finanziario	280	16.895
Totale	5.330	257.068

Tali compensi sono allineati a quelli stabiliti nella proposta approvata dall'Assemblea degli azionisti del 29 aprile 2020.

Su invito del Presidente, il **Notaio**, dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione:

"L'Assemblea ordinaria degli Azionisti di Recordati S.p.A.,

- *presa conoscenza della Relazione del Consiglio di Amministrazione, e della Relazione del Collegio Sindacale nonché della dichiarazione consolidata di carattere non finanziario;*
- *preso atto delle relazioni di certificazione della società di revisione, riguardanti l'una il Bilancio della Società e l'altra il Bilancio Consolidato nonché della relazione aggiuntiva della società di revisione relativa alla dichiarazione di carattere non finanziario*

delibera

a) Prima deliberazione:

- *di approvare la relazione del Consiglio di Amministrazione;*
- *di approvare il Bilancio d'esercizio al 31.12.2023;*

b) Seconda deliberazione:

- *di attribuire agli azionisti la somma di Euro 1,20 per ciascuna azione ordinaria (tenuto conto dell'acconto sul dividendo dell'esercizio 2023 di Euro 0,57 per azione, e quindi con un saldo su*

tale acconto pari a Euro 0,63 per azione), somma che verrà applicata al numero delle azioni ordinarie in circolazione alla data di stacco della cedola, escluse quindi le azioni proprie in portafoglio della Società a tale data e da trarsi (i) per Euro 224.016.736 dagli utili risultanti dal Bilancio d'esercizio al 31.12.2023 e (ii) per l'eccedenza dalla Riserva Straordinaria;

- *di dare mandato al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, di accertare a tempo debito, in relazione all'esatto definitivo numero di azioni oggetto di remunerazione, l'ammontare di quanto oggetto di distribuzione;*
- *di mettere in pagamento il dividendo a decorrere dal 22 maggio 2024 con stacco della cedola N. 33 in data 20 maggio 2024 e con record date 21 maggio 2024."*

Al termine della lettura, il **Presidente** segnala che gli Azionisti potranno riscuotere il dividendo presso i rispettivi intermediari o, nel caso di azioni non ancora dematerializzate, dovranno previamente consegnare le stesse a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione.

Il **Presidente**, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9,42) mediante comunicazione da parte del Rappresentante Designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (precisandosi, per tali votazioni, di avere ricevuto istruzioni per tutte le n. 180.479.965 azioni e quindi il totale delle azioni rappresentate) una dopo l'altra le proposte di deliberazione di cui il Segretario ha dato lettura.

In relazione alla proposta del Consiglio di cui alla lettera a):

favorevoli	179.188.044 azioni
contrarie	194.713 azioni
astenute	1.097.208 azioni
non votanti	zero,

come da dettagli allegati.

Il **Presidente** proclama la proposta approvata a maggioranza.

In relazione alla proposta del Consiglio di cui alla lettera b):

favorevoli	180.455.260 azioni
contrarie	7.168 azioni
astenute	17.537 azioni
non votanti	zero,

come da dettagli allegati.

Il **Presidente** proclama la proposta approvata a maggioranza.

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Il **Presidente** passa alla trattazione del **secondo punto** all'ordine del giorno, che reca "**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: a) Deliberazione vincolante sulla prima sezione in tema di politica di remunerazione; b) Deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2023.**"

Sul punto il **Presidente** ricorda che l'Assemblea è chiamata ad esprimere:

a) il proprio voto vincolante sulla Politica di remunerazione contenuta nella Sezione I della Relazione sulla Remunerazione, ex art. 123-ter, comma 3-ter, del D.lgs. n. 58/1998;

b) il proprio voto non vincolante sulla sezione sui compensi corrisposti per l'anno 2023 (Sezione II della Relazione sulla Remunerazione), come previsto dall'art. 123-ter, comma 6, del D.lgs. n. 58/1998.

Ricorda anche che, come previsto dal Regolamento Consob in materia di operazioni con parti correlate, così come recepito nella procedura interna adottata dalla Società, l'approvazione della Politica di Remunerazione da parte dell'Assemblea degli azionisti esonera la Società dall'applicare la suddetta procedura per le operazioni con parti correlate nelle deliberazioni in materia di remunerazione degli amministratori e dei dirigenti con responsabilità strategiche, sempreché queste ultime siano coerenti con la Politica di Remunerazione.

Il **Presidente**, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9,45) mediante comunicazione da parte del Rappresentante Designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (precisandosi, per tali votazioni, di avere ricevuto istruzioni per tutte le n. 180.479.965 azioni e quindi il totale delle azioni rappresentate) una dopo l'altra le proposte di deliberazione di cui il Segretario ha dato lettura.

In relazione alla prima sezione della Relazione sulla Remunerazione di cui alla lettera a)

favorevoli 145.451.154 azioni

contrarie 34.987.064 azioni

astenute 41.747 azioni

non votanti zero,

come da dettagli allegati.

Il **Presidente** proclama la proposta approvata a maggioranza.

In relazione alla seconda sezione della Relazione sulla Remunerazione di cui alla lettera b)

favorevoli 149.220.752 azioni

contrarie 31.095.688 azioni

astenute 163.525 azioni

non votanti zero,

come da dettagli allegati.

Il **Presidente** proclama la proposta approvata a maggioranza.

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Il **Presidente** passa alla trattazione del **terzo punto** all'ordine del giorno che reca "**Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.**".

Su invito del Presidente, il **Notaio**, dà quindi lettura della proposta di delibera contenute nella Relazione del Consiglio di Amministrazione:

"L'Assemblea ordinaria degli Azionisti di Recordati S.p.A.,

- preso atto della relazione del Consiglio d'Amministrazione predisposta ai sensi ed in conformità alle previsioni dell'art. 125-ter del D.Lgs. 58/1998 e dell'art. 73, e relativo allegato, del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999 e successive modificazioni

delibera

- i. *di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, fino alla data dell'assemblea convocata per l'approvazione del bilancio della Società al 31 dicembre 2024, di un massimo di n. 3.500.000 di azioni ordinarie Recordati S.p.A. da nominali Euro 0,125 e, comunque, in misura tale che in qualunque momento il valore nominale complessivo delle azioni proprie possedute dalla Società non abbia mai a superare la quinta parte del capitale sociale, tenuto conto anche delle azioni eventualmente possedute dalle società controllate;*
- ii. *di determinare il corrispettivo minimo di acquisto in un importo non inferiore al valore nominale dell'azione Recordati S.p.A. (Euro 0,125) e quello massimo non superiore alla media dei prezzi ufficiali di Borsa delle cinque sedute precedenti l'acquisto, aumentata del 5%, con un esborso complessivo comunque non superiore a Euro 200.000.000;*
- iii. *di dare mandato al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, di procedere all'acquisto, anche a mezzo di intermediari specializzati appositamente incaricati, di azioni Recordati S.p.A., alle condizioni sopra esposte, con la gradualità ritenuta opportuna nell'interesse della Società, sui mercati regolamentati, nel rispetto delle norme di legge e regolamentari applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;*
- iv. *di prevedere che l'autorizzazione di cui sopra possa essere utilizzata (a) per adempiere a obblighi di assegnazione nell'ambito di piani di incentivazione a lungo termine (basati su stock option o strumenti finanziari – performance shares) adottati dalla Società e di quelli che dovessero essere adottati in futuro ovvero (b) ai fini dell'utilizzo delle azioni proprie nell'ambito di progetti coerenti con le linee strategiche che la Società intende perseguire, in relazione ai quali si concretizzi l'opportunità di scambi azionari oppure, infine, (c) per supportare, tramite intermediari specializzati appositamente incaricati, la liquidità delle azioni RECORDATI S.p.A. sul mercato anche ai sensi e per gli effetti della prassi di mercato ammessa da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili; il tutto fatta avvertenza che, in qualsiasi momento, il valore nominale complessivo delle azioni proprie possedute non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto conto anche delle azioni della Società eventualmente di titolarità di società controllate;*
- v. *di autorizzare il Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, a disporre – in qualsiasi momento, in tutto o in parte, in una o più volte ed anche prima di avere esaurito gli acquisti – delle azioni proprie acquistate (i) per adempiere a obblighi di assegnazione nell'ambito di piani di incentivazione a lungo termine (basati su stock option o strumenti finanziari – performance shares); (ii) mediante alienazione sui mercati regolamentati, ovvero ai blocchi, o mediante offerta pubblica; nonché (iii) quale corrispettivo per l'acquisto di partecipazioni e/o per la conclusione di accordi con partner strategici, il tutto nel rispetto delle norme di legge applicabili ed eventualmente avvalendosi delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014, ove applicabili;*

vi. *di attribuire al Consiglio di Amministrazione, con facoltà di delega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, ogni potere occorrente per dare esecuzione alla presente deliberazione, anche mediante il conferimento di appositi incarichi ad intermediari specializzati, il tutto nel rispetto di quanto previsto, anche in tema di adempimenti informativi, dal D. Lgs. 58/1998, dal Regolamento Consob 11971/1999, dal Regolamento UE n. 596/2014 del 16 aprile 2014 (e relative disposizioni di attuazione) ed eventualmente dalle prassi di mercato ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014 di cui la Società si sia avvalsa, ove applicabili".*

Il **Presidente**, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9,51) mediante comunicazione da parte del Rappresentante Designato dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (precisandosi, per tali votazioni, di avere ricevuto istruzioni per tutte le n. 180.479.965 azioni e quindi il totale delle azioni rappresentate) la proposta di deliberazione di cui il Segretario ha dato lettura.

favorevoli	180.296.953 azioni
contrarie	174.512 azioni
astenute	8.500 azioni
non votanti	zero,

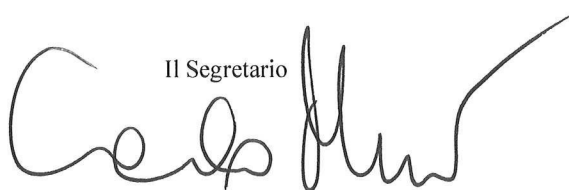
come da dettagli allegati.

Il **Presidente** proclama la proposta approvata a maggioranza e, esaurite le materie all'ordine del giorno dell'Assemblea, ringrazia tutti gli intervenuti e dichiara chiusi i lavori alle ore 9,55.

Il Presidente



Il Segretario



RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

22 aprile 2024

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.675** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n. **180.479.965** azioni ordinarie, regolarmente depositate ed aventi diritto,
che rappresentano il **86,3024%** di n. **209.125.156** azioni ordinarie costituenti il capitale sociale.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria 22 aprile 2024

Punto 1.a

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2023; deliberazioni inerenti e conseguenti; Bilancio al 31 dicembre 2023;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	180.479.965	100%	86,3024%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	180.479.965	100,0000%	86,3024%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	179.188.044	99,2842%	85,6846%
Contrario	194.713	0,1079%	0,0931%
Astenuto	1.097.208	0,6079%	0,5247%
Totali	180.479.965	100,0000%	86,3024%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

Punto 1.a

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2023; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2023;

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0440%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%	F
2780194 ONTARIO INC		16.800	0,0093%	F
AA SSGA Actions Indice Euro		32.829	0,0182%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0006%	F
ABB PENSION FUND		221	0,0001%	F
ABN AMRO FUNDS		192.997	0,1069%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0022%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0034%	F
ABRDN SICAV II		45.298	0,0251%	F
ABU DHABI PENSION FUND		9.300	0,0052%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0188%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0062%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0008%	F
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0051%	F
ACOMEA PMITALIA ESG		30.000	0,0166%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0007%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0052%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0035%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		1.885	0,0010%	F
ADVANCE PLANNING LIMITED		253	0,0001%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%	F
AEGON CUSTODY B.V		61.500	0,0341%	F
AEGON CUSTODY B.V.		37.162	0,0206%	F
AESCUAPE SRI		49.360	0,0273%	F
AFER ACTIONS ENTREPRISES		11.355	0,0063%	F
AFER PATRIMOINE		438	0,0002%	F
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0420%	F
AIA Global Multi-Factor Equity Fund		5.193	0,0029%	F
AIB GROUP IRISH PENSION SCHEME		8.037	0,0045%	F
Aktien Europa - UI		11.808	0,0065%	F
ALAHLI EUROPE INDEX FUND		2.640	0,0015%	F
ALASKA COMMON TRUST FUND		3.454	0,0019%	F
ALASKA PERMANENT FUND CORPORATION		74.942	0,0415%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0237%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0012%	F
ALICE L WALTON CHARITABLE LLC		45.600	0,0253%	F
ALICE L WALTON FOUNDATION		13.200	0,0073%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0482%	F
Allianz CGI Subfondi Equities		12.900	0,0071%	F
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0082%	F
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0299%	F
Allianz Global Investors GmbH		62.681	0,0347%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0012%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0133%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0004%	F
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0025%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0037%	F
ALLIANZGI-FONDS DSPT		19.622	0,0109%	F
ALLIANZGI-FONDS DUNHILL		2.310	0,0013%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0147%	F
ALLOCATION ACTIONS CORE		15.500	0,0086%	F
ALLOCATION INVEST EQUITY CORE		20.298	0,0112%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0011%	F
AMERICAN BUREAU OF SHIPPING		34	0,0000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0031%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0055%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0023%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0004%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0923%	F
AMUNDI ACTIONS EURO ISR		13.257	0,0073%	F
AMUNDI ACTIONS EUROPE ISR		1.412	0,0008%	F
AMUNDI ACTIONS PME		181.814	0,1007%	F
AMUNDI AUSTRIA		11.100	0,0062%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0010%	F
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0368%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0021%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Amundi Eff ICAV		5.976	0,0033%	F
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		2.801	0,0016%	F
Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Eff		2.672	0,0015%	F
AMUNDI EURO EQUITY ESR		76.871	0,0426%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0031%	F
AMUNDI FTSE MIB		67.565	0,0374%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0034%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0017%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0480%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0155%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0023%	F
AMUNDI INDEX MSCI EUROPE		40.027	0,0222%	F
AMUNDI INDEX MSCI WORLD		7.381	0,0041%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0008%	F
AMUNDI IPSA ACTIONS		8.687	0,0048%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0038%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0037%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,0027%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0016%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%	F
AMUNDI MSCI EUROPE		8.352	0,0046%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0027%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0007%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0008%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0006%	F
AMUNDI OPPORTUNITES		2.722	0,0015%	F
AMUNDI PATRIMOINE PEA		4.300	0,0024%	F
AMUNDI PRIME EUROZONE		1.956	0,0011%	F
AMUNDI STOXX EUROPE 600		80.701	0,0447%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0038%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0013%	F
ANDRA AP-FONDEN		115.003	0,0637%	F
AP ACTIONS 1 EURO		4.225	0,0023%	F
APEX FUND SERVICES PTY LTD		357.950	0,1983%	F
API RETRAITE DIVERSIFIE		6.500	0,0036%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%	F
AQR INNOVATION FUND, L.P.		40	0,0000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,1026%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0054%	F
ARERO - DER WELTFONDS - ESG		1.921	0,0011%	F
ARIZONA PSPRS TRUST		13.182	0,0073%	F
ARIZONA STATE RETIREMENT SYSTEM		31.608	0,0175%	F
ARRCO QUANT 1		18.161	0,0101%	F
ARRCO QUANT 2		7.249	0,0040%	F
ART AI EURO BALANCED		7.724	0,0043%	F
ART BRIDGES INC		8.500	0,0047%	F
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0204%	F
ARVEST FOUNDATION		65	0,0000%	F
ASCENSION ALPHA FUND LLC		32.947	0,0183%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0088%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		5.806	0,0032%	F
ASSURDIX		9.995	0,0055%	F
ASTERIA FUNDS		2.355	0,0013%	F
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0112%	F
ATCP-UI-FONDS		386	0,0002%	F
AURION GLOBAL EQUITY FUND		383	0,0002%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0020%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,0226%	F
AUSTRALIANSUPER		1.987	0,0011%	F
AUTORIDADE MONETARIA DE MACAU		1.803	0,0010%	F
AVALON PORTFOLIO II LLC		421	0,0002%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%	F
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0023%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0008%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0008%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0023%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0017%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0075%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0023%	F
Aviva Life & Pensions UK Limited		2.357	0,0013%	F
AWARE SUPER		37.572	0,0208%	F
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0047%	F
AXA IM ETF ICAV		1.407	0,0008%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0037%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0303%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0007%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0140%	F
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0942%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0020%	F
AZIMUT LIFE DAC		6.408	0,0036%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0009%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,0043%	F
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0004%	F
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0004%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0105%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0127%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,0004%	F
BANK OF BOTSWANA.		777	0,0004%	F
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0009%	F
BANK OF KOREA		11.277	0,0062%	F
Barlow Family Trust		1.989	0,0011%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0004%	F
BEAR CREEK INC		983	0,0005%	F
BEAT DRUGS FUND ASSOCIATION		116	0,0001%	F
BEL EQUITY EUROPE ESG		25.523	0,0141%	F
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0016%	F
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,1149%	F
BERESFORD FUNDS ICAV		149	0,0001%	F
Best Investment Corporation		2.648	0,0015%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0004%	F
BEVELIGING MANDAAT SSGA RE AANDELEN		4.510	0,0025%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0037%	F
BIL-UNIVERSAL-FONDS		26.312	0,0146%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0004%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0010%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0175%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0023%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0304%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0015%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0090%	F
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0060%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0032%	F
BLACKROCK FUND MANAGERS LTD		85.807	0,0475%	F
BLACKROCK FUNDS I ICAV		3.208	0,0018%	F
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0036%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0040%	F
BLACKROCK INDEX SELECTION FUND		94.218	0,0522%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0061%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,5561%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0008%	F
BLACKROCK LIFE LIMITED		2.579	0,0014%	F
BLACKROCK LIFE LTD		40.728	0,0226%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0115%	F
BLACKROCK STRATEGIC FUNDS		321	0,0002%	F
BLACKROCK UCITS CCF		11.592	0,0064%	F
BLK MAGI FUND A SERIES TRUST		7	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLKB Equity Switzerland Focus		141.483	0,0784%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0002%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		47.580	0,0264%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%	F
BMO MSCI EAFE INDEX ETF		31.212	0,0173%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0076%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0178%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0040%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0012%	F
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0237%	F
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1371%	F
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0236%	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0092%	F
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1164%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0051%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0019%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0012%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0025%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0016%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0007%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0033%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0105%	F
BOSTON RETIREMENT SYSTEM		85.905	0,0476%	F
BPB INVESTMENT LP		304	0,0002%	F
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0029%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,0027%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0035%	F
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%	F
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0022%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0009%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0042%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0031%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0002%	F
BRUCE P BICKNER TRUST MAWER INTL		288	0,0002%	F
BRUCE POWER PENSION PLAN		19.807	0,0110%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0010%	F
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0022%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,0008%	F
BUNRATTY HOLDINGS LLC		435	0,0002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0032%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0009%	F
BW DMO FUND LTD		316	0,0002%	F
BW PASPG LTD		62	0,0000%	F
BWM PA 24 LTD		117	0,0001%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0739%	F
CALCIUM QUANT		11.510	0,0064%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1551%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0002%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0033%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0006%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0471%	F
CAND FTSE/LOT135/FRR10G		22.557	0,0125%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0149%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0005%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,0003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0008%	F
CARDIF ASSURANCE VIE		10.815	0,0060%	F
CARDIF BNPP IP SMID CAP EURO		40.871	0,0226%	F
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0102%	F
CAROL J BARNETT CRUT II		958	0,0005%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0010%	F
CATHERINE KING		311	0,0002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0025%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%	F
CC AND L Q 140/40 FUND		3.768	0,0021%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0054%	F
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%	F
CC&L MULTI-STRATEGY FUND		753	0,0004%	F
CC&L Q EQUITY EXTENSION FUND		14	0,0000%	F
CC&L Q Global Equity Extension Fund		328	0,0002%	F
CC&L Q MARKET NEUTRAL FUND		1.299	0,0007%	F
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0058%	F
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0008%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0034%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0043%	F
CENTRAL PROVIDENT FUND BOARD		244	0,0001%	F
CFSIL RE CNEALTH GS FD 16		2.248	0,0012%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0007%	F
CHARLES FEAGIN		404	0,0002%	F
CHEVRON UK PENSION PLAN		629	0,0003%	F
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0067%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CIBC EUROPEAN INDEX FUND		504	0,0003%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%	F
CIBC INTERNATIONAL INDEX FUND		4.921	0,0027%	F
CINDY SPRINGS LLC		4.292	0,0024%	F
CIRCA5000 ICAV		1.491	0,0008%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0240%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0024%	F
CITITRUST LIMITED		1.646	0,0009%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0009%	F
CITW FUND LP		347	0,0002%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0216%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0060%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.852	0,0088%	F
CITY UNIVERSITY OF NEW YORK		139	0,0001%	F
Civil Service Employees Pension Fund		1.777	0,0010%	F
CL CENTRE MANCHE		775	0,0004%	F
CLARTAN		20.848	0,0116%	F
CLEOME INDEX - EMU EQUITIES		5.562	0,0031%	F
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0057%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%	F
CM GRAT LLC		48	0,0000%	F
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0056%	F
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0129%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0008%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0035%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0002%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0293%	F
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0014%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0006%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0026%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0093%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%	F
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0008%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0033%	F
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0413%	F
COMPASS BALANCED PORTFOLIO		91.719	0,0508%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0374%	F
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0065%	F
COMPASS GROWTH PORTFOLIO		52.033	0,0288%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0110%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0012%	F
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0003%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%	F
CONTI GESTION		7.382	0,0041%	F
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0018%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%	F
CORNELL UNIVERSITY		348	0,0002%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0145%	F
COUNSEL INTERNATIONAL GROWTH		59.918	0,0332%	F
CPL-ACF BS QLTGLQUALITYLEADERS		5.731	0,0032%	F
CPR EUROLAND ESG		18.212	0,0101%	F
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0048%	F
CREDIT SUISSE FUNDS AG		2.340	0,0013%	F
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0263%	F
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0201%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0687%	F
CSAA INSURANCE EXCHANGE		716	0,0004%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0408%	F
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0024%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0010%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0051%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%	F
CUSTODY BANK OF JAPAN, LTD		1.846	0,0010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0046%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0101%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0007%	F
CVW Fairlight Global Fund		22.243	0,0123%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%	F
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%	F
DANMARKS GRUNDFORSKNINGFOND		291	0,0002%	F
Danske Bank Puljer		22.157	0,0123%	F
DANSKE INVEST ALLOCATION		12.487	0,0069%	F
DANSKE INVEST SICAV		23.580	0,0131%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0026%	F
DEAM FONDS ZDV		1.038	0,0006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0394%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0307%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		7.100	0,0039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0050%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0002%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0022%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0018%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0345%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0031%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0033%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0048%	F
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0025%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0034%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0060%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0024%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0040%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0094%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0013%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0026%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0095%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0017%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0036%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0009%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0004%	F
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0013%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,0020%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0008%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0028%	F
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0084%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0011%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0024%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0009%	F
DEKA VALUE PLUS		29.081	0,0161%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0045%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0027%	F
DEKA-MASTER-HAEK I		19.554	0,0108%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0167%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0001%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,0011%	F
DEUTSCHE DCG EQ		370	0,0002%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%	F
DFI LP EQUITY (PASSIVE		949	0,0005%	F
DIDNER & GERGE GLOBAL		400.000	0,2216%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0045%	F
DIGITAL FUNDS STARS EUROPE		54.525	0,0302%	F
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0095%	F
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		46	0,0000%	F
DOLCAY INVESTMENTS LTD		708	0,0004%	F
DORIS CHRISTOPHER		10.592	0,0059%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0367%	F
DPCTA-Masterfonds		264	0,0001%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0016%	F
DWS FUNDS		99.384	0,0551%	F
DWS INVEST		15.583	0,0086%	F
DWS INVESTMENT GMBH		5.330	0,0030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0007%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0015%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1181%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0072%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0005%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0110%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0009%	F
DWS MULTI ASSET PIR FUND		13.000	0,0072%	F
DYNAMIC ACWI EX US INC.		124	0,0001%	F
DYNAMIC GLOBAL ESG INC.		37	0,0000%	F
DYNASTY INVEST LTD		322	0,0002%	F
EARNEST INSTITUTIONAL LLC		20	0,0000%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		342.320	0,1897%	F
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0097%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.469.903	0,8144%	F
ECHIQUEUR APOLLINE SMID CAP EURO		246.926	0,1368%	F
ECHIQUEUR HEALTH		7.800	0,0043%	F
EdR SICAV - European Smaller Companies		27.012	0,0150%	F
EIFFEL NOVA LIFE		695	0,0004%	F
EIFFEL NOVA MIDCAP		51.566	0,0286%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0021%	F
ELISABETH ROSSMAN		296	0,0002%	F
ELIZABETH E RIORDAN		752	0,0004%	F
EMBO-FONDS		2.894	0,0016%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%	F
EMG EUROPE NUMERIC INVESTORS		5.876	0,0033%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0019%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0012%	F
ENSIGN PEAK ADVISORS INC		248.002	0,1374%	F
ENVIRONMENT FUND		553	0,0003%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0005%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		100	0,0001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.656	0,0015%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		776	0,0004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EPSILON FUND		71.180	0,0394%	F
EPSILON FUND - EURO Q-EQUITY		480	0,0003%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0012%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0005%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0010%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0016%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0022%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0064%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0004%	F
ERAFF ACTIONS EURO IV		54.179	0,0300%	F
ERAFF ACTIONS EUROPE SMALL CAP I		255.000	0,1413%	F
ERAFF ACTIONS PAB EURO I		8.020	0,0044%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0026%	F
ESSENTIA HEALTH		15.933	0,0088%	F
EURIZON AM RILANCIO ITALIA TR		1.496	0,0008%	F
EURIZON AM SICAV		439	0,0002%	F
EURIZON AZIONI ITALIA		134.960	0,0748%	F
EURIZON CAP SGR-RENDITA		1.030	0,0006%	F
EURIZON FUND		51.210	0,0284%	F
EURIZON INVESTMENT SICAV		2.930	0,0016%	F
EURIZON NEXT 2.0		6.026	0,0033%	F
EURIZON PIR ITALIA AZIONI		3.894	0,0022%	F
EURIZON PROGETTO ITALIA 40		16.080	0,0089%	F
EURIZON PROGETTO ITALIA 70		22.854	0,0127%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0014%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%	F
EUROPEAN CENTRAL BANK		29.987	0,0166%	F
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0296%	F
EWP PA FUND LTD		282	0,0002%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0004%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0063%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0011%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0010%	F
FCF INTERNATIONAL QUALITY ETF		3.123	0,0017%	F
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0041%	F
FCM INTERNATIONAL LLC		208	0,0001%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0005%	F
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0122%	F
FCP SODIUM I		4.997	0,0028%	F
FCP TESLA - POCHE ACTIONS		4.308	0,0024%	F
FGV ACTIONS EUROPE LM A		1.925	0,0011%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5891%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0166%	F
FIDDLER PARTNERS LLC		67	0,0000%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0467%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1673%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,3426%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0014%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0084%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0408%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0024%	F
FIDELITY FWDRW		129.400	0,0717%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0008%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0008%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1436%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0008%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0824%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,3201%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1575%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0453%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0906%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0004%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0050%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0052%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0091%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0820%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,1079%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,3059%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,6190%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0088%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0008%	F
FIDELITY NORTHSTAR FUND .		66.005	0,0366%	F
FIDELITY OVERSEAS FUND		1.698.130	0,9409%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0438%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,3397%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0067%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0229%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0048%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0221%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0114%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0981%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0235%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,3257%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0008%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0020%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0008%	F
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,2098%	F
FINALTIS EFFICIENT BETA EURO		2.478	0,0014%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0035%	F
FJARDE AP-FONDEN.		10.325	0,0057%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0009%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0054%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0008%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,1877%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0126%	F
FLOURISH INVESTMENT CORPORATION		249.274	0,1381%	F
FMR CAPITAL INC		211	0,0001%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0061%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,0009%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%	F
FORD PENSION UNIVERSAL		733	0,0004%	F
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0029%	F
FOREST FOUNDATION		119	0,0001%	F
FORSTA AP - FONDEN		18.747	0,0104%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0023%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,0062%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0052%	F
FRANCISCAN ALLIANCE INC		28.904	0,0160%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0010%	F
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%	F
FRANKFURTER STIFTUNGSFONDS		7.200	0,0040%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0007%	F
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0069%	F
FRANKLIN TEMPLETON ICAV		120	0,0001%	F
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0007%	F
FUNDO DE PENSOES		1.072	0,0006%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0101%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0030%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%	F
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0404%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0017%	F
G.A.-FUND-B - EURO EQUITIES		722	0,0004%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0097%	F
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%	F
GAIL MCLACHLAN		948	0,0005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,0510%	F
GENERAL MOTORS (VML) PENSION PLAN		710	0,0004%	F
GENERAL MOTORS PENSIENFONDS OFF		620	0,0003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		100.348	0,0556%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0010%	F
GENERALI INVESTMENTS SICAV		8	0,0000%	F
GENERALI ITALIA SPA		48.785	0,0270%	F
GENERALI SMART FUNDS		11.000	0,0061%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0013%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0056%	F
GLOBAL ALPHA TILTS FUND B (ACWILTIB)		761	0,0004%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0030%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0026%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0009%	F
GLOBAL MULTI STRATEGY FUND		4.710	0,0026%	F
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0006%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0007%	F
GOLDMAN SACHS ETF ICAV		55	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0498%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0024%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0009%	F
GOLDMAN SACHS FUNDS III		9.600	0,0053%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0038%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0010%	F
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0235%	F
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0018%	F
GOVERNMENT OF NORWAY		86.000	0,0477%	F
GOVERNMENT PENSION INVESTMENT FUND		587.310	0,3254%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOVERNMENT SUPERANNUATION FUND		3.342	0,0019%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0005%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0658%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0084%	F
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0056%	F
GRANDEUR PEAK INTERNATIONAL		67.776	0,0376%	F
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1724%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0011%	F
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0063%	F
GREEN TREE FUND A SERIES TRUST		1.007	0,0006%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0072%	F
GROUPAMA GRAND EST		882	0,0005%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0008%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0008%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0012%	F
GROUPAMA MEDITERRANEE		1.848	0,0010%	F
GROUPAMA NORD EST		1.717	0,0010%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0091%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0040%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0046%	F
GULF HEALTH COUNCIL		13.002	0,0072%	F
HAMELIN ACTIONS EUROPE PMC		43.412	0,0241%	F
HAND COMPOSITE EMPLOYEE BENEFITTRUST		698	0,0004%	F
Hang Seng Insurance Company Limited		2.273	0,0013%	F
HARCO A LIMITED		3.286	0,0018%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0004%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0259%	F
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,1103%	F
HAWTHORN DM LLC		1.477	0,0008%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0021%	F
HC RENTE		619	0,0003%	F
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0019%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%	F
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0026%	F
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0015%	F
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%	F
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0002%	F
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDOR		310	0,0002%	F
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0004%	F
HESTA		7.721	0,0043%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,1049%	F
HIGHMARK INC		25.992	0,0144%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0047%	F
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0144%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0104%	F
HMT-KVMV-FONDS		280	0,0002%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0021%	F
HONG KONG HOUSING AUTHORITY		6.892	0,0038%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		71.964	0,0399%	F
HORIZON LEADERS EUROPE		21.700	0,0120%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0014%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0070%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,0003%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		77.985	0,0432%	F
HSBC ETFS PLC		3.982	0,0022%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0010%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0017%	F
HSBC Global Funds ICAV		198	0,0001%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0249%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0299%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0039%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0008%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2371%	F
HSBC Life (International) Limited		4.896	0,0027%	F
HSBC Pooled Investment Fund		6.269	0,0035%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0016%	F
IA CLARINGTON GLOBAL VALUE FUND		498	0,0003%	F
IBM 401(K) PLUS PLAN TRUST		22.700	0,0126%	F
IBM PERSONAL PENSION PLAN TRUST		8.577	0,0048%	F
IBM RETIREMENT PLAN		362	0,0002%	F
ILA - A-ILDSCG		333	0,0002%	F
ILA - A-ILEZEQG		2.392	0,0013%	F
ILA - A-ILGLOEQG		1.067	0,0006%	F
ILA - A-ILGLOEQN		176	0,0001%	F
ILA - A-ILHYEQG		2.452	0,0014%	F
ILA - RAFIMF		1.299	0,0007%	F
ILA-A-ILSDMH		13.112	0,0073%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0017%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,0005%	F
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0125%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0054%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0021%	F
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%	F
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0040%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0005%	F
ING DIRECT SICAV		4.600	0,0025%	F
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0017%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0017%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0009%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0953%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%	F
INTERNATIONAL EQUITY FUND		4.287	0,0024%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,0008%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%	F
INTERNATIONAL MONETARY FUND		6.867	0,0038%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		382	0,0002%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.564	0,0009%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0195%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0039%	F
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0058%	F
INVESCO ASSET MANAGEMENT LTD		46.024	0,0255%	F
INVESCO DISTRIBUTION FUND UK		52.676	0,0292%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0065%	F
INVESCO FUND		63.805	0,0354%	F
INVESCO FUNDS		527.134	0,2921%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0168%	F
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1325%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,2206%	F
INVESCO GLOBAL INCOME FUND UK		9.308	0,0052%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0015%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,5314%	F
INVESCO MARKETS II PLC		7.654	0,0042%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0009%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0005%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0019%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0018%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0121%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0129%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0084%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0074%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0015%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0005%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0008%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0013%	F
INVESTITORI EUROPA		1.000	0,0006%	F
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0009%	F
Investors Wholesale Global Equity (Index) Trust		22.510	0,0125%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0095%	F
IP ACTIONS EURO		2.314	0,0013%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0021%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0158%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0023%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0008%	F
IRISH LIFE ASSURANCE PLC		26.658	0,0148%	F
IRISH LIFE ASSURANCE.		9.046	0,0050%	F
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%	F
ISHARES CORE MSCI EAFE ETF		591.153	0,3275%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0173%	F
ISHARES CORE MSCI EUROPE ETF		38.343	0,0212%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0010%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0425%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0786%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0042%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0007%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0209%	F
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0689%	F
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,1042%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0077%	F
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0911%	F
ISHARES MSCI ACWI ETF		42.741	0,0237%	F
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0102%	F
ISHARES MSCI EAFE ETF		329.900	0,1828%	F
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0796%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0341%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,3353%	F
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0011%	F
ISHARES MSCI EUROZONE ETF		142.024	0,0787%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0375%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%	F
ISHARES MSCI ITALY ETF		175.163	0,0971%	F
ISHARES MSCI KOKUSAI ETF		384	0,0002%	F
ISHARES MSCI WORLD ETF		5.300	0,0029%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0005%	F
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0496%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0235%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0355%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0188%	F
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0197%	F
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0907%	F
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,1082%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0046%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0004%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0004%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,0004%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0018%	F
JNL INTERNATIONAL INDEX FUND		13.192	0,0073%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0010%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0101%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0034%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0032%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0029%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0020%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.066	0,0078%	F
JOHN MCCARTNEY		478	0,0003%	F
JOHN NEVINS		560	0,0003%	F
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0386%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0130%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0075%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%	F
JPMORGAN FUNDS		36.544	0,0202%	F
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0004%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%	F
K INVESTMENTS SH LIMITED.		10.880	0,0060%	F
KAISER FOUNDATION HOSPITALS		1.254	0,0007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAISER PERMANENTE GROUP TRUST		1.294	0,0007%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0012%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0014%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0013%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0021%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0058%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		15.756	0,0087%	F
KBI FUNDS ICAV		2.022	0,0011%	F
KBI GLOBAL INVESTMENT FUND		1.505	0,0008%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0204%	F
KIPLING		27.500	0,0152%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0017%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,0017%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,0057%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0020%	F
L BUONANNO TRUST T SMITH SR		2.353	0,0013%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%	F
La Francaise Systematic European Equities		22.447	0,0124%	F
La Francaise Systematic Multi Asset Allocation		929	0,0005%	F
LACERA MASTER OPEB TRUST		2.176	0,0012%	F
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0053%	F
LACM ACWI EX-US EQUITY CIT		654	0,0004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0280%	F
LBPAM 3 MOIS		103.975	0,0576%	F
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0012%	F
LCL DYNAMIQUE ESG		1.086	0,0006%	F
LCL EQUILIBRE ESG		1.024	0,0006%	F
LEADERSEL P.M.I		15.000	0,0083%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0004%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0157%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0014%	F
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0295%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0006%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0024%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0007%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0108%	F
LEGAL & GENERAL ICAV.		61	0,0000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0039%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0045%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0630%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0006%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1382%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0028%	F
LEGAL AND GENERAL CCF		9.338	0,0052%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0080%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0007%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0056%	F
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0145%	F
LF AI IMPACT EQUITY EU		273	0,0002%	F
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0166%	F
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0018%	F
LGIASUPER		6.430	0,0036%	F
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0030%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0024%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0037%	F
LGT SELECT FUNDS		3.857	0,0021%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0039%	F
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0079%	F
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0021%	F
LMA IRELAND MAP501		2.407	0,0013%	F
LMA IRELAND-MAP 501.		56	0,0000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%	F
LMAP IRELAND ICAV - LMAP 909		3.542	0,0020%	F
LMAP IRELAND ICAV - LMAP 910		1	0,0000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%	F
LOF TargetNetZero Europe Equity		795	0,0004%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0122%	F
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0040%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0233%	F
LOUISBOURG INVESTMENTS INC.		39.708	0,0220%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0088%	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0007%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0043%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0012%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0094%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0101%	F
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0040%	F
LYXOR CORE MSCI WORLD		9.430	0,0052%	F
LYXOR FTSE MIB UCITS ETF		81.823	0,0453%	F
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0051%	F
M INTERNATIONAL EQUITY FUND		570	0,0003%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0063%	F
MACK EAFE EQUITY POOL		2.679	0,0015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0019%	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0001%	F
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0007%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,0008%	F
MAIN I - UNIVERSAL - FONDS		5.219	0,0029%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0120%	F
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0191%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%	F
MANAGED PENSION FUNDS LIMITED		71.926	0,0399%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0161%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0179%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,2131%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0022%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0019%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0009%	F
MANULIFE WORLD INVESTMENT FUND		164.521	0,0912%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%	F
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0003%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0047%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%	F
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0026%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,0003%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0008%	F
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1631%	F
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,9893%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3585%	F
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0359%	F
MBB PUBLIC MARKETS I LLC		5.613	0,0031%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,0003%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0016%	F
MD INTERNATIONAL GROWTH FUND		48.761	0,0270%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0026%	F
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,2103%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0011%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0015%	F
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0011%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0039%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0038%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0004%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,0011%	F
MERCER QIF COMMON CONTRACTUAL FUND		31.892	0,0177%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.254	0,0129%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.448	0,0025%	F
MERCER WHOLESALE FUNDS		331	0,0002%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		2.758	0,0015%	F
METROPOLITAN LIFE INSURANCE COMPANY		3.813	0,0021%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		9.988	0,0055%	F
MGI FUNDS PLC		18.438	0,0102%	F
MH EDRAM EURO SMIDCAP		92.800	0,0514%	F
MI FONDS K12		15.043	0,0083%	F
MICHELET TUNNEL		10.540	0,0058%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		8.050	0,0045%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		610	0,0003%	F
MI-FONDS 384		3.904	0,0022%	F
MI-FONDS F47		3.245	0,0018%	F
MIGROS BANK (LUX) FONDS 30		310	0,0002%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,0002%	F
MIGROS BANK (LUX) FONDS 50		520	0,0003%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,0002%	F
MINE SUPERANNUATION FUND		4.202	0,0023%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,0008%	F
MINISTRY OF ECONOMY AND FINANCE		1.326	0,0007%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,0523%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		81.325	0,0451%	F
MLC INVESTMENTS MLC LIMITED		18.259	0,0101%	F
MOBIUS LIFE LIMITED		1.911	0,0011%	F
MONCEAU ACTIONS EEE		9.048	0,0050%	F
MONETARY AUTHORITY OF MACAO		54.379	0,0301%	F
MONTANARO SMALLER COMPANIES PLC		165.550	0,0917%	F
MONTLAKE UCITS PLATFORM ICAV		3.540	0,0020%	F
MORGAN STANLEY 401K PLAN.		16.750	0,0093%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		505	0,0003%	F
MORGAN STANLEY PATHWAY FUNDS		47.797	0,0265%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		34	0,0000%	F
MORRIS 1992 GIFT TRUST		853	0,0005%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,0005%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,0095%	F
MOUNT HATTON INVESTMENTS LIMITED		2.799	0,0016%	F
MOZILLA CORPORATION		722	0,0004%	F
MRC PENSION SCHEME		58.046	0,0322%	F
MRMGC LLC		244	0,0001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,0028%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		37.958	0,0210%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		7.212	0,0040%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MUCKLESHOOT INDIAN TRIBE		43	0,0000%	F
MUL- LYX FTSE IT ALL CAP PIR		2.638	0,0015%	F
MUL-LYX NET ZERO 50 SP EUROZ C		15.219	0,0084%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		6.727	0,0037%	F
MULTI UNITS LUX-LYXOR CORE MSC		9.104	0,0050%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,0072%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.159	0,0006%	F
MW INV Strat Eureka Fund AC		1.012	0,0006%	F
MW INV Strt Mkt Neutral TOP AC		24.379	0,0135%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		20	0,0000%	F
MWIS TOPS World Equities AC		819	0,0005%	F
NATIONAL BANK FINANCIAL INC		28.299	0,0157%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,0020%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		19.153	0,0106%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,0004%	F
NATIONAL PENSION INSURANCE FUND		67	0,0000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.217	0,0206%	F
NATIONAL TREASURY MANAGEMENT AGCY		264	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		6.519	0,0036%	F
NATUURMONUMENTEN MANDATE ROBECO		2.060	0,0011%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		50.759	0,0281%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,0011%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		26.000	0,0144%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		9.551	0,0053%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,0010%	F
NCJAY NEWLIN TRUST		4.900	0,0027%	F
NCS GROUP TRUST		293.300	0,1625%	F
NCS INSTITUTIONAL FUND LIMITED.		7.670	0,0042%	F
NCS INTERNATIONAL FUND		71.100	0,0394%	F
NCS INTERNATIONAL FUND LLC.		146.500	0,0812%	F
NEW AIRWAYS PENSION SCHEME		62	0,0000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,0013%	F
NEW YORK STATE COMMON RETIREMENT FUND		8.306	0,0046%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		29.414	0,0163%	F
NEW ZEALAND SUPERANNUATION FUND.		194.135	0,1076%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,0001%	F
NFL PLAYER ANNUITY AND INSURANCE COMPANY		121	0,0001%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		713	0,0004%	F
NFS LIMITED		284	0,0002%	F
NGS SUPER		1.744	0,0010%	F
NMTB/NIK KOKUSAI-NH 935026		3.720	0,0021%	F
NN PARAPLUFONDS 1 NV		463	0,0003%	F
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		245	0,0001%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		8.020	0,0044%	F
NORDEA EUROPEAN PASSIVE FUND		1.804	0,0010%	F
NORDEA GLOBAL PASSIVE FUND		5.834	0,0032%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA WORLD PASSIVE FUND		2.687	0,0015%	F
NORGES BANK		1.519.495	0,8419%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,0153%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.415	0,0024%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,0030%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.845	0,0032%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.460	0,0030%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		14.797	0,0082%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		220.485	0,1222%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		45.036	0,0250%	F
NORTHERN TRUST UCITS FGR FUND		16.506	0,0091%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,0149%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		38.700	0,0214%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,0127%	F
NOVANT HEALTH INC.		4.338	0,0024%	F
NOW PENSIONS TRUST		1.389	0,0008%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,0005%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,0004%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,0014%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,0000%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		4.870	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		9.618	0,0053%	F
NZAM EURO STOXX PARIS-ALIGNED		452	0,0003%	F
OFI INVEST ISR PATRIMOINE MOND		1.195	0,0007%	F
ONEMARKETS ITALY ICAV		2.038	0,0011%	F
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC		3.754	0,0021%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.520	0,0053%	F
OP CUSTODY LTD		40.392	0,0224%	F
OPENWORLD PUBLIC LIMITED COMPANY		81	0,0000%	F
OPTIMUM GESTION DE PLACEMENTS INC		8.380	0,0046%	F
OPTIMUM INTERNATIONAL FUND		1.044	0,0006%	F
OPUS FINANCIAL LLC		2.804	0,0016%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,0128%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,1031%	F
OSSH 1 TRUST		43.197	0,0239%	F
OSSIAM LUX		26.827	0,0149%	F
OUTRAM INVESTMENTS LTD		3.088	0,0017%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.228	0,0140%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,0002%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		23.140	0,0128%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,0033%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		19.047	0,0106%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,0280%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,0003%	F
PEG AIRBUS ACTIONS		4.116	0,0023%	F
PEG AIRBUS DIVERSIFIE		1.306	0,0007%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,0003%	F
PENSION RESERVES INVESTMENT TRUST FUND		11.806	0,0065%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		47.314	0,0262%	F
PEOPLE'S BANK OF CHINA		111.984	0,0620%	F
PERMANENT FUND INVESTMENTS LLC		499	0,0003%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		2.585	0,0014%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		23.097	0,0128%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		348	0,0002%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,0001%	F
PHOSPHORE		5.481	0,0030%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,0004%	F
PICTET CH - GLOBAL EQUITIES		605	0,0003%	F
PINEBRIDGE GLOBAL FUNDS		15.332	0,0085%	F
PINK CALI LLC		365	0,0002%	F
PK CSG World Equity Credit Suisse Funds AG		2.634	0,0015%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,0001%	F
POOL REINSURANCE CO LTD		333	0,0002%	F
PREDICA ISR MONDE - Actions		7.964	0,0044%	F
Prediquant Premium Titres Vifs Actions		41.370	0,0229%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,0004%	F
prevoyance ne fund prevoyance ne global assets Credit Suisse Funds AG		861	0,0005%	F
PRIME SUPER		6.731	0,0037%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.138	0,0040%	F
PrivilEdge - JP Morgan Pan European Flexible Equity		7.463	0,0041%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,0001%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		5.940	0,0033%	F
PRO-GEN INVESTMENTS LLC		151	0,0001%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		19.641	0,0109%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		3.084	0,0017%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		628	0,0003%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		476	0,0003%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		723	0,0004%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.573	0,0014%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,0004%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.430	0,0013%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		613.712	0,3400%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		24.738	0,0137%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.771	0,0026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		7.210	0,0040%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.121	0,0283%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		316.754	0,1755%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,0295%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		34.695	0,0192%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		36.309	0,0201%	F
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,0008%	F
QS INTERNATIONAL EQUITY FUND		11.424	0,0063%	F
QTRON GLOBAL EQUITY		5.112	0,0028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUADRATOR SRI		151.530	0,0840%	F
QUALITY EDUCATION FUND		173	0,0001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		200	0,0001%	F
RAGS-FUNDMASTER		2.205	0,0012%	F
RAILWAYS PENSION TRUSTEE CO LTD		56.014	0,0310%	F
RBC EUROPEAN MID-CAP EQUITY FUND		528.846	0,2930%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1.601	0,0009%	F
ReAssure Limited		27.311	0,0151%	F
RECORD INVEST SCA SICAV RAIF		552	0,0003%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.479	0,0008%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		572	0,0003%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.		21.350	0,0118%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,2122%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		14.440	0,0080%	F
RETIREMENT BENEFITS INVESTMENT FUND		833	0,0005%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,0017%	F
RLA International Equities Fund		2.932	0,0016%	F
ROBECO CAPITAL GROWTH FUNDS		57	0,0000%	F
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF		426	0,0002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,0004%	F
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH		15.977	0,0089%	F
ROPS EURO P		13.225	0,0073%	F
ROPS-SMART INDEX EURO		84.776	0,0470%	F
ROSSINI SARL		108.368.721	60,0447%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		14.102	0,0078%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,0134%	F
RTPIP LP		1.363	0,0008%	F
RTX SAVINGS PLAN MASTER TRUST		30.726	0,0170%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		23.674	0,0131%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,0017%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.473	0,0014%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		523	0,0003%	F
RUSSELL INVESTMENT COMPANY PLC		5.306	0,0029%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,0005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		20.667	0,0115%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,0016%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		2.989	0,0017%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,0013%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,0006%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		704	0,0004%	F
Russell Investments Sustainable Global Shares Fund		795	0,0004%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		7.680	0,0043%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		235	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL OVERSEAS EQUITY POOL .		1.615	0,0009%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,0010%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,0001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,0001%	F
S. ROBSON WALTON 2010 TRUST		623	0,0003%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,0481%	F
SAKKARAH 7 FCP		2.514	0,0014%	F
SAMFORD UNIVERSITY		5.100	0,0028%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,0002%	F
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		6.018	0,0033%	F
SAS TRUSTEE CORPORATION POOLED FUND		26.698	0,0148%	F
SBC MASTER PENSION TRUST		1.682	0,0009%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		2.524	0,0014%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		464	0,0003%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		21.540	0,0119%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.249	0,0007%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		8.113	0,0045%	F
SCHRODER GLOBAL SUSTAINABLE FUND		7.513	0,0042%	F
SCHRODER GLOBAL VALUE FUND		42.077	0,0233%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		4.399	0,0024%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		172.551	0,0956%	F
SCHRODER INTERNATIONAL SELECTION FUND		238.564	0,1322%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,0010%	F
SCHRODER PENSION MANAGEMENT LIMITED		6.910	0,0038%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		29.759	0,0165%	F
SCHRODER QEP GLOBAL CORE FUND		41.725	0,0231%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		675	0,0004%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		4.389	0,0024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.164	0,0295%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.388	0,0052%	F
SCHWAB HEALTH CARE FUND		21.963	0,0122%	F
SCHWAB INTERNATIONAL EQUITY ETF		171.017	0,0948%	F
SCHWAB INTERNATIONAL INDEX FUND		60.695	0,0336%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,0001%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.292	0,0007%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		192	0,0001%	F
SCOTT GARRETT		324	0,0002%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,0070%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,0002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		615	0,0003%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,0004%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		27.878	0,0154%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,0104%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		489	0,0003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		17.225	0,0095%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,0012%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		922	0,0005%	F
SEQUOIA FUND PARA GLBL		48	0,0000%	F
SERVICES GROUP OF AMERICA INC		1.237	0,0007%	F
SG ACTIONS ETATS-UNIS POCHE AC		20.742	0,0115%	F
SG ACTIONS FRANCE		57.046	0,0316%	F
SG ACTIONS SANTE EUROPE		10.098	0,0056%	F
SG ECHIQUIER ACTIONS EUROPE MI		15.602	0,0086%	F
SHELL CANADA 2007 PENSION PLAN		114	0,0001%	F
SHELL FOUNDATION		2.109	0,0012%	F
SHELL NEDERLAND PENSOENFONDS STICHTING		807	0,0004%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		343	0,0002%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.420	0,0008%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,0000%	F
SIEMENS BALANCED		2.402	0,0013%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,0021%	F
SIEMENS EMU EQUITIES		6.815	0,0038%	F
SIEMENS EUROINVEST AKTIEN		4.204	0,0023%	F
SIEMENS-FONDS SIEMENS-RENTE		12.410	0,0069%	F
SIENNA IRC ACTIONS		23.035	0,0128%	F
SILK PARTNERS, LP		156	0,0001%	F
Simplicity Hedged Global Share Fund		2.642	0,0015%	F
Simplicity Unhedged Global Share Fund		1.297	0,0007%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		92.973	0,0515%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		38.050	0,0211%	F
Smart Future Trust		2.696	0,0015%	F
SMITHSON INVESTMENT TRUST PLC		3.000.492	1,6625%	F
SMITHSON L.P.		25.089	0,0139%	F
SNB CAPITAL EUROPE INDEX FUND.		15.311	0,0085%	F
SOGECAP PROTECTED EQUITIES		9.700	0,0054%	F
SPA MANDATE BLACKROCK		3.400	0,0019%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		110.563	0,0613%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		537	0,0003%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.834	0,0010%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		32.708	0,0181%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		386	0,0002%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		131.385	0,0728%	F
SPDR PORTFOLIO EUROPE ETF		2.221	0,0012%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,0007%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,0029%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		16.237	0,0090%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.861	0,0099%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		1.476	0,0008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		77.494	0,0429%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,0003%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		421.890	0,2338%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		58.120	0,0322%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		439.158	0,2433%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,0007%	F
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		1.264	0,0007%	F
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		1.485	0,0008%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.808	0,0088%	F
STANLIB FUNDS LIMITED		400	0,0002%	F
STAR PASTEUR		3.534	0,0020%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.920	0,0072%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.895	0,0149%	F
STATE OF MINNESOTA		49.298	0,0273%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		42.063	0,0233%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		8.246	0,0046%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		4.115	0,0023%	F
STATE OF WISCONSIN INVESTMENT BOARD		19.904	0,0110%	F
STATE OF WYOMING		7.765	0,0043%	F
STATE STREET CCF		729	0,0004%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,0007%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,0003%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		77.370	0,0429%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		24.629	0,0136%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		21.225	0,0118%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,0007%	F
STATE STREET IRELAND UNIT TRUST		3.461	0,0019%	F
STATE STREET TOTAL RETURN VIS FUND		1.038	0,0006%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		65.500	0,0363%	F
STELLAR INSURANCE, LTD.		467	0,0003%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,0001%	F
STEWARDSHIP PARA GLB		371	0,0002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,0056%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,0004%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		10.881	0,0060%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,0021%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,0015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,0016%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		27.639	0,0153%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		127.551	0,0707%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		22.564	0,0125%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,0030%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING MN SERVICES		32.858	0,0182%	F
STICHTING MN SERVICES AANDELENFO ND		6.197	0,0034%	F
STICHTING PENSIOENFONDS ABP		538.444	0,2983%	F
STICHTING PENSIOENFONDS HOOGOVS		4.772	0,0026%	F
STICHTING PENSIOENFONDS ING		2.982	0,0017%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		13.761	0,0076%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,0003%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,0010%	F
STICHTING PENSIOENFONDS PGB		84.023	0,0466%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,0001%	F
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		5.652	0,0031%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.399	0,0013%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		213	0,0001%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		9.980	0,0055%	F
STICHTING PGGM DEPOSITARY		29.675	0,0164%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,0010%	F
STICHTING SHELL PENSIOENFONDS		16.454	0,0091%	F
STRATEGIC GLOBAL BALANCED TRUST		336	0,0002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,0011%	F
STRATEGY SICAV		599	0,0003%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		9.604	0,0053%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.584	0,0025%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,0003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		200	0,0001%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.985	0,0011%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		543	0,0003%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,0005%	F
SUSAN ZUCKER		380	0,0002%	F
SWISS NATIONAL BANK		264.403	0,1465%	F
T. ROWE PRICE FUNDS SICAV		11	0,0000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.712	0,0032%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		6.839	0,0038%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		957	0,0005%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.609	0,0009%	F
TANGERINE BALANCED INCOME PORTFOLIO		181	0,0001%	F
TANGERINE BALANCED PORTFOLIO		1.299	0,0007%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.113	0,0012%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,0022%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		17.276	0,0096%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		56.173	0,0311%	F
TD AMERITRADE CLEARING INC.		10	0,0000%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		20.351	0,0113%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBALEQUITY PFT		3.012	0,0017%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		166.042	0,0920%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		104.078	0,0577%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		115.053	0,0637%	F
TD EUROPEAN INDEX FUND		635	0,0004%	F
TD GLOBAL EQUITY GROWTH FUND		490.147	0,2716%	F
TD GLOBAL LOW VOLATILITY FUND		264.781	0,1467%	F
TD INTERNATIONAL EQUITY FUND		115.648	0,0641%	F
TD INTERNATIONAL EQUITY INDEX ETF		6.246	0,0035%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.824	0,0071%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		41.513	0,0230%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		10.305	0,0057%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		87.055	0,0482%	F
TELSTRA SUPERANNUATION SCHEME		1.707	0,0009%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		170.085	0,0942%	F
TESCO PLC PENSION SCHEME		4.243	0,0024%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		3.695	0,0020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,0004%	F
THE BANK OF KOREA		2.170	0,0012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		19.768	0,0110%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		71.062	0,0394%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		8.215	0,0046%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,0452%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.676	0,0009%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,0001%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,0010%	F
THE ENDEAVOUR II FUND		248	0,0001%	F
THE ESB PENSION FUND		2.166	0,0012%	F
THE GUTHRIE CLINIC		4.300	0,0024%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,0000%	F
THE INCUBATION FUND LTD		6	0,0000%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.701	0,0226%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		192.311	0,1066%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.311	0,0013%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		166	0,0001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		10.853	0,0060%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		8.962	0,0050%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		1.181	0,0007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		2.847	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.798	0,0010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.608	0,0009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.037	0,0011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		6.429	0,0036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		9.584	0,0053%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.868	0,0021%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		3.841.976	2,1288%	F
THE METHODIST HOSPITAL		12.396	0,0069%	F
THE MINDEROO FOUNDATION TRUST		600	0,0003%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,0004%	F
THE MONETARY AUTHORITY OF SINGAPORE		9.226	0,0051%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		18.114	0,0100%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,0011%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,0001%	F
THE NOMURA TRUST AND BANKING C		335.296	0,1858%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		34.800	0,0193%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.717	0,0021%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,0048%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		106.103	0,0588%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,0723%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		37.523	0,0208%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		234	0,0001%	F
THE TRUSTEE FOR TSA EQUITY FUND #2		2.081	0,0012%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		1.851	0,0010%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		3.159	0,0018%	F
THEAM QUANT - EQUITY WORLD DEFI		2.532	0,0014%	F
THEAM QUANT - NEW ENERGY OPPORTUNITIES		1.149	0,0006%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,0006%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		699	0,0004%	F
THRIFT SAVINGS PLAN		487.940	0,2704%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		92.288	0,0511%	F
THRIVENT GLOBAL STOCK FUND		93.125	0,0516%	F
THRIVENT GLOBAL STOCK PORTFOLIO		69.990	0,0388%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		114.378	0,0634%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		211.796	0,1174%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.215	0,0007%	F
THRIVENT LOW VOLATILITY EQUITY FUND		3.106	0,0017%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		6.388	0,0035%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,0001%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		144.204	0,0799%	F
TIMOTHY PLAN INTERNATIONAL ETF.		4.826	0,0027%	F
TIN WORLD TECH		81.333	0,0451%	F
TJ-NONQUALIFIED LLC		2.027	0,0011%	F
TJ-QUALIFIED LLC		1.441	0,0008%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,0003%	F
Tocqueville Mid Cap Euro ISR		52.660	0,0292%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TOGETHR TRUSTEES PTY LTD		2.221	0,0012%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,0037%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.403	0,0024%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		552	0,0003%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		950	0,0005%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,4072%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,0007%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,0030%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,0004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,0034%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.126	0,0023%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		634	0,0004%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		183.500	0,1017%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		3.800	0,0021%	F
TWO SIGMA INTERNATIONAL CORE		45.800	0,0254%	F
TWO SIGMA WORLD CORE FUND LP		21.200	0,0117%	F
TWU Superannuation Fund		10.844	0,0060%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,0003%	F
UBS (IRL) ETF PLC		7.918	0,0044%	F
UBS (LUX) EQUITY SICAV		127.940	0,0709%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.615	0,0075%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		40.089	0,0222%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		598	0,0003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		364	0,0002%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		243	0,0001%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		138	0,0001%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		519	0,0003%	F
UBS ASSET MANAGEMENT LIFE LTD		8.665	0,0048%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.109	0,0017%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		62.371	0,0346%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		252.482	0,1399%	F
UBS IRL INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND		4.664	0,0026%	F
UBS LUX FUND SOLUTIONS		242.923	0,1346%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.327	0,0024%	F
UFF VALEUR PME		192.928	0,1069%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,0068%	F
UI-GKR-Fonds		6.279	0,0035%	F
UI-NSNPT-BAP-Fonds		260	0,0001%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		893	0,0005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNINACHHALTIG AKTIEN DIVIDENDE		2.301	0,0013%	F
UNION INVESTMENT INSTITUTIONAL GMBH		12.278	0,0068%	F
UNION INVESTMENT PRIVATFONDS GMBH		4.056	0,0022%	F
UNISECTOR BIOPHARMA		207.478	0,1150%	F
UNISUPER		1.479	0,0008%	F
UNISYS CORP MASTER TRUST		13.400	0,0074%	F
UNISYS MASTER TRUST		892	0,0005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,0003%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,0004%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,0263%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		3.932	0,0022%	F
Universal-Fonds-ZVK 1		11.433	0,0063%	F
Universal-Investment-Gesellschaft mbH		15.340	0,0085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		57.746	0,0320%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		2.547	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.840	0,0038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.017	0,0006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)		13.590	0,0075%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,0052%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		956	0,0005%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.527	0,0042%	F
UNIVERSITIES SUPERANNUATION SCHEME		58.718	0,0325%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,0015%	F
UNIVERSITY OF NOTRE DAME DU LAC		20.833	0,0115%	F
USAA CASUALTY INSURANCE COMPANY		1.259	0,0007%	F
USAA GENERAL INDEMNITY COMPANY		681	0,0004%	F
UTAH STATE RETIREMENT SYSTEMS		13.331	0,0074%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		1.303	0,0007%	F
VALE CANADA MASTER TRUST		28.600	0,0158%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		26.864	0,0149%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		11.262	0,0062%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		22.629	0,0125%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		15.314	0,0085%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		805.080	0,4461%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,0010%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		16.884	0,0094%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		2.222	0,0012%	F
VANGUARD EUROPEAN STOCK INDEX FUND		199.648	0,1106%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		15.108	0,0084%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		89.764	0,0497%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		645.738	0,3578%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		194.771	0,1079%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		14.127	0,0078%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.043	0,0006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		121.248	0,0672%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		158.612	0,0879%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		39.942	0,0221%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		2.824	0,0016%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		111.627	0,0619%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.224	0,0012%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		1.615	0,0009%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		2.355	0,0013%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		29.125	0,0161%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,0031%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		1.337	0,0007%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.001	0,0017%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.332.861	0,7385%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		54.929	0,0304%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,0442%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.055	0,0011%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		79.900	0,0443%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		3.988	0,0022%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		4.536	0,0025%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		141.765	0,0785%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS		20.844	0,0115%	F
VERIZON MASTER SAVINGS TRUST		26.700	0,0148%	F
VGX POOLFONDS PA1		2.947	0,0016%	F
VIA SMART-EQUITY EUROPE		2.243	0,0012%	F
VICTORY CAPITAL GROWTH FUND		9.831	0,0054%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		3.807	0,0021%	F
VICTORY INTERNATIONAL FUND		36.207	0,0201%	F
VICTORY SUSTAINABLE WORLD FUND		7.663	0,0042%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		14.504	0,0080%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.421	0,0008%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		3.578	0,0020%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		54.353	0,0301%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.395	0,0035%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VILLIERS DIAPASON		1.507	0,0008%	F
VILLIERS OPERA - BFT		31.981	0,0177%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		220	0,0001%	F
VOLKSWAGEN		357	0,0002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.174	0,0040%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		3.746	0,0021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		9.846	0,0055%	F
WASHINGTON STATE INVESTMENT BOARD		37.906	0,0210%	F
WCM FOCUSED INTERNATIONAL VALU		2.270	0,0013%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,0005%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		13.243	0,0073%	F
WHEELS COMMON INVESTMENT FUND.		253	0,0001%	F
WHOLE HEALTH INSTITUTE		1.500	0,0008%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		7.011	0,0039%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		8.900	0,0049%	F
WILMINGTON TRUST CORP		23.100	0,0128%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.947	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.028	0,0017%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.237	0,0012%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.487	0,0014%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		5.740	0,0032%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.352	0,0030%	F
WISDOMTREE ISSUER ICAV		33.615	0,0186%	F
WM POOL - EQUITIES TRUST NO. 31 - ROBECO		235	0,0001%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.976	0,0016%	F
WM POOL - EQUITIES TRUST NO. 76 - ROBECO		369	0,0002%	F
WORLD EQUITIES		258	0,0001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		858	0,0005%	F
WS DEPENDANTS ANNUITY FUND		6.449	0,0036%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		479	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		414	0,0002%	F
WYOMING RETIREMENT SYSTEM		1.757	0,0010%	F
XTRACKERS		110.406	0,0612%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		75.183	0,0417%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		678	0,0004%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,0003%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		32.723	0,0181%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.995	0,0028%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		614	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.165	0,0006%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		340	0,0002%	F
ZURICH		5.306	0,0029%	F
ZURICH INVEST ICAV		13.536	0,0075%	F
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		1.885	0,0010%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		5.267	0,0029%	C
IRCANTEC PAB AMUNDI		668	0,0004%	C
MERSEYSIDE PENSION FUND		4.567	0,0025%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		67.000	0,0371%	C
THE GREATER MANCHESTER PENSION FUND.		28.211	0,0156%	C
WEST YORKSHIRE PENSION FUND		89.000	0,0493%	C
CITY OF NEW YORK GROUP TRUST		1.006.651	0,5578%	A
NCS MILLBURN FUND LLC		46.300	0,0257%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		9.037	0,0050%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		8.500	0,0047%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		26.720	0,0148%	A

Totale votanti

180.479.965

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 22 aprile 2024

Punto 1.b

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2023; deliberazioni inerenti e conseguenti: destinazione dell'utile di esercizio 2023.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	180.479.965	100%	86,3024%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	180.479.965	100,0000%	86,3024%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	180.455.260	99,9863%	86,2906%
Contrario	7.168	0,0040%	0,0034%
Astenuto	17.537	0,0097%	0,0084%
Totali	180.479.965	100,0000%	86,3024%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

Punto 1.b

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2023; deliberazioni inerenti e conseguenti: destinazione dell'utile di esercizio 2023.

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0440%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%	F
2780194 ONTARIO INC		16.800	0,0093%	F
AA SSGA Actions Indice Euro		32.829	0,0182%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0006%	F
ABB PENSION FUND		221	0,0001%	F
ABN AMRO FUNDS		192.997	0,1069%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0022%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0034%	F
ABRDN SICAV II		45.298	0,0251%	F
ABU DHABI PENSION FUND		9.300	0,0052%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0188%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0062%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0008%	F
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0051%	F
ACOMEA PMITALIA ESG		30.000	0,0166%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0007%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0052%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0035%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		1.885	0,0010%	F
ADVANCE PLANNING LIMITED		253	0,0001%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%	F
AEGON CUSTODY B.V		61.500	0,0341%	F
AEGON CUSTODY B.V.		37.162	0,0206%	F
AESCUAPE SRI		49.360	0,0273%	F
AFER ACTIONS ENTREPRISES		11.355	0,0063%	F
AFER PATRIMOINE		438	0,0002%	F
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0420%	F
AIA Global Multi-Factor Equity Fund		5.193	0,0029%	F
AIB GROUP IRISH PENSION SCHEME		8.037	0,0045%	F
Aktien Europa - UI		11.808	0,0065%	F
ALAHLI EUROPE INDEX FUND		2.640	0,0015%	F
ALASKA COMMON TRUST FUND		3.454	0,0019%	F
ALASKA PERMANENT FUND CORPORATION		74.942	0,0415%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0237%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0012%	F
ALICE L WALTON CHARITABLE LLC		45.600	0,0253%	F
ALICE L WALTON FOUNDATION		13.200	0,0073%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0482%	F
Allianz CGI Subfondi Equities		12.900	0,0071%	F
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0082%	F
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0299%	F
Allianz Global Investors GmbH		62.681	0,0347%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0012%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0133%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0004%	F
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0025%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0037%	F
ALLIANZGI-FONDS DSPT		19.622	0,0109%	F
ALLIANZGI-FONDS DUNHILL		2.310	0,0013%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0147%	F
ALLOCATION ACTIONS CORE		15.500	0,0086%	F
ALLOCATION INVEST EQUITY CORE		20.298	0,0112%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0011%	F
AMERICAN BUREAU OF SHIPPING		34	0,0000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0031%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0055%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0023%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0004%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0923%	F
AMUNDI ACTIONS EURO ISR		13.257	0,0073%	F
AMUNDI ACTIONS EUROPE ISR		1.412	0,0008%	F
AMUNDI ACTIONS PME		181.814	0,1007%	F
AMUNDI AUSTRIA		11.100	0,0062%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0010%	F
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0368%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0021%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Amundi Eff ICAV		5.976	0,0033%	F
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		2.801	0,0016%	F
Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Eff		2.672	0,0015%	F
AMUNDI EURO EQUITY ESR		76.871	0,0426%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0031%	F
AMUNDI FTSE MIB		67.565	0,0374%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0034%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0017%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0480%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0155%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0023%	F
AMUNDI INDEX MSCI EUROPE		40.027	0,0222%	F
AMUNDI INDEX MSCI WORLD		7.381	0,0041%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0008%	F
AMUNDI IPSA ACTIONS		8.687	0,0048%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0038%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0037%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,0027%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0016%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%	F
AMUNDI MSCI EUROPE		8.352	0,0046%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0027%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0007%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0008%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0006%	F
AMUNDI OPPORTUNITES		2.722	0,0015%	F
AMUNDI PATRIMOINE PEA		4.300	0,0024%	F
AMUNDI PRIME EUROZONE		1.956	0,0011%	F
AMUNDI STOXX EUROPE 600		80.701	0,0447%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0038%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0013%	F
ANDRA AP-FONDEN		115.003	0,0637%	F
AP ACTIONS 1 EURO		4.225	0,0023%	F
APEX FUND SERVICES PTY LTD		357.950	0,1983%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%	F
AQR INNOVATION FUND, L.P.		40	0,0000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,1026%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0054%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARERO - DER WELTFONDS - ESG		1.921	0,0011%	F
ARIZONA PSPRS TRUST		13.182	0,0073%	F
ARIZONA STATE RETIREMENT SYSTEM		31.608	0,0175%	F
ARRCO QUANT 1		18.161	0,0101%	F
ARRCO QUANT 2		7.249	0,0040%	F
ART AI EURO BALANCED		7.724	0,0043%	F
ART BRIDGES INC		8.500	0,0047%	F
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0204%	F
ARVEST FOUNDATION		65	0,0000%	F
ASCENSION ALPHA FUND LLC		32.947	0,0183%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0088%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		11.073	0,0061%	F
ASSURDIX		9.995	0,0055%	F
ASTERIA FUNDS		2.355	0,0013%	F
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0112%	F
ATCP-UI-FONDS		386	0,0002%	F
AURION GLOBAL EQUITY FUND		383	0,0002%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0020%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,0226%	F
AUSTRALIANSUPER		1.987	0,0011%	F
AUTORIDADE MONETARIA DE MACAU		1.803	0,0010%	F
AVALON PORTFOLIO II LLC		421	0,0002%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%	F
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0023%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0008%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0008%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0023%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0017%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0075%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0023%	F
Aviva Life & Pensions UK Limited		2.357	0,0013%	F
AWARE SUPER		37.572	0,0208%	F
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0047%	F
AXA IM ETF ICAV		1.407	0,0008%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0037%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0303%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0007%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0140%	F
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0942%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0020%	F
AZIMUT LIFE DAC		6.408	0,0036%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZL INTERNATIONAL INDEX FUND		7.789	0,0043%	F
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0004%	F
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0004%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0105%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0127%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		664	0,0004%	F
BANK OF BOTSWANA.		777	0,0004%	F
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0009%	F
BANK OF KOREA		11.277	0,0062%	F
Barlow Family Trust		1.989	0,0011%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0004%	F
BEAR CREEK INC		983	0,0005%	F
BEAT DRUGS FUND ASSOCIATION		116	0,0001%	F
BEL EQUITY EUROPE ESG		25.523	0,0141%	F
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0016%	F
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,1149%	F
BERESFORD FUNDS ICAV		149	0,0001%	F
Best Investment Corporation		2.648	0,0015%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0004%	F
BEVELIGING MANDAAT SSGA RE AANDELEN		4.510	0,0025%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0037%	F
BIL-UNIVERSAL-FONDS		26.312	0,0146%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0004%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0010%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0175%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0023%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0304%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0015%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0090%	F
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0060%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0032%	F
BLACKROCK FUND MANAGERS LTD		85.807	0,0475%	F
BLACKROCK FUNDS I ICAV		3.208	0,0018%	F
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0036%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0040%	F
BLACKROCK INDEX SELECTION FUND		94.218	0,0522%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0061%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,5561%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0008%	F
BLACKROCK LIFE LIMITED		2.579	0,0014%	F
BLACKROCK LIFE LTD		40.728	0,0226%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0115%	F
BLACKROCK STRATEGIC FUNDS		321	0,0002%	F
BLACKROCK UCITS CCF		11.592	0,0064%	F
BLK MAGI FUND A SERIES TRUST		7	0,0000%	F
BLKB Equity Switzerland Focus		141.483	0,0784%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0002%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		47.580	0,0264%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%	F
BMO MSCI EAFE INDEX ETF		31.212	0,0173%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0076%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0178%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0040%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0012%	F
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0237%	F
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1371%	F
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0236%	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0092%	F
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1164%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0051%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0019%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0012%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0025%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0016%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0007%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0033%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0105%	F
BOSTON RETIREMENT SYSTEM		85.905	0,0476%	F
BPB INVESTMENT LP		304	0,0002%	F
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0029%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,0027%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0035%	F
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%	F
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0022%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0009%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0042%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0031%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0002%	F
BRUCE P BICKNER TRUST MAWER INTL		288	0,0002%	F
BRUCE POWER PENSION PLAN		19.807	0,0110%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0010%	F
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0022%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,0008%	F
BUNRATTY HOLDINGS LLC		435	0,0002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0032%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0009%	F
BW DMO FUND LTD		316	0,0002%	F
BW PASPG LTD		62	0,0000%	F
BWM PA 24 LTD		117	0,0001%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0739%	F
CALCIUM QUANT		11.510	0,0064%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1551%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0002%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0033%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0006%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0471%	F
CAND FTSE/LOT135/FRR10G		22.557	0,0125%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0149%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0005%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,0003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0008%	F
CARDIF ASSURANCE VIE		10.815	0,0060%	F
CARDIF BNPP IP SMID CAP EURO		40.871	0,0226%	F
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0102%	F
CAROL J BARNETT CRUT II		958	0,0005%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0010%	F
CATHERINE KING		311	0,0002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0025%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%	F
CC AND L Q 140/40 FUND		3.768	0,0021%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0054%	F
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%	F
CC&L MULTI-STRATEGY FUND		753	0,0004%	F
CC&L Q EQUITY EXTENSION FUND		14	0,0000%	F
CC&L Q Global Equity Extension Fund		328	0,0002%	F
CC&L Q MARKET NEUTRAL FUND		1.299	0,0007%	F
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0058%	F
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0008%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0034%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0043%	F
CENTRAL PROVIDENT FUND BOARD		244	0,0001%	F
CFSIL RE CNEALTH GS FD 16		2.248	0,0012%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0007%	F
CHARLES FEAGIN		404	0,0002%	F
CHEVRON UK PENSION PLAN		629	0,0003%	F
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0067%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%	F
CIBC EUROPEAN INDEX FUND		504	0,0003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%	F
CIBC INTERNATIONAL INDEX FUND		4.921	0,0027%	F
CINDY SPRINGS LLC		4.292	0,0024%	F
CIRCA5000 ICAV		1.491	0,0008%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0240%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0024%	F
CITITRUST LIMITED		1.646	0,0009%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0009%	F
CITW FUND LP		347	0,0002%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0216%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0060%	F
CITY OF NEW YORK GROUP TRUST		1.006.651	0,5578%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.852	0,0088%	F
CITY UNIVERSITY OF NEW YORK		139	0,0001%	F
Civil Service Employees Pension Fund		1.777	0,0010%	F
CL CENTRE MANCHE		775	0,0004%	F
CLARTAN		20.848	0,0116%	F
CLEOME INDEX - EMU EQUITIES		5.562	0,0031%	F
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0057%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%	F
CM GRAT LLC		48	0,0000%	F
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0056%	F
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0129%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0008%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0035%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0002%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0293%	F
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0014%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0006%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0026%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0093%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%	F
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0008%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0033%	F
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0413%	F
COMPASS BALANCED PORTFOLIO		91.719	0,0508%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0374%	F
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0065%	F
COMPASS GROWTH PORTFOLIO		52.033	0,0288%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0110%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0012%	F
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0003%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%	F
CONTI GESTION		7.382	0,0041%	F
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0018%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%	F
CORNELL UNIVERSITY		348	0,0002%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0145%	F
COUNSEL INTERNATIONAL GROWTH		59.918	0,0332%	F
CPL-ACF BS QLTGLQUALITYLEADERS		5.731	0,0032%	F
CPR EUROLAND ESG		18.212	0,0101%	F
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0048%	F
CREDIT SUISSE FUNDS AG		2.340	0,0013%	F
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0263%	F
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0201%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0687%	F
CSAA INSURANCE EXCHANGE		716	0,0004%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0408%	F
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0024%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0010%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0051%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%	F
CUSTODY BANK OF JAPAN, LTD		1.846	0,0010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0046%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0101%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0007%	F
CVW Fairlight Global Fund		22.243	0,0123%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%	F
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%	F
DANMARKS GRUNDFORSKNINGFOND		291	0,0002%	F
Danske Bank Puljer		22.157	0,0123%	F
DANSKE INVEST ALLOCATION		12.487	0,0069%	F
DANSKE INVEST SICAV		23.580	0,0131%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0026%	F
DEAM FONDS ZDV		1.038	0,0006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0394%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0307%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		7.100	0,0039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0050%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0002%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0022%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0018%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0345%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0031%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0033%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0048%	F
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0025%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0034%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0060%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0024%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0040%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0094%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0013%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0026%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0095%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0017%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0036%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0009%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0004%	F
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0013%	F
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,0020%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0008%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0028%	F
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0084%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0011%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0024%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0009%	F
DEKA VALUE PLUS		29.081	0,0161%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0045%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0027%	F
DEKA-MASTER-HAEK I		19.554	0,0108%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0167%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0001%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,0011%	F
DEUTSCHE DCG EQ		370	0,0002%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%	F
DFI LP EQUITY (PASSIVE		949	0,0005%	F
DIDNER & GERGE GLOBAL		400.000	0,2216%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0045%	F
DIGITAL FUNDS STARS EUROPE		54.525	0,0302%	F
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0095%	F
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		46	0,0000%	F
DOLCAY INVESTMENTS LTD		708	0,0004%	F
DORIS CHRISTOPHER		10.592	0,0059%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0367%	F
DPCTA-Masterfonds		264	0,0001%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0016%	F
DWS FUNDS		99.384	0,0551%	F
DWS INVEST		15.583	0,0086%	F
DWS INVESTMENT GMBH		5.330	0,0030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0007%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0015%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1181%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0072%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0005%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0110%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0009%	F
DWS MULTI ASSET PIR FUND		13.000	0,0072%	F
DYNAMIC ACWI EX US INC.		124	0,0001%	F
DYNAMIC GLOBAL ESG INC.		37	0,0000%	F
DYNASTY INVEST LTD		322	0,0002%	F
EARNEST INSTITUTIONAL LLC		20	0,0000%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		342.320	0,1897%	F
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0097%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.469.903	0,8144%	F
ECHIQUEUR APOLLINE SMID CAP EURO		246.926	0,1368%	F
ECHIQUEUR HEALTH		7.800	0,0043%	F
EdR SICAV - European Smaller Companies		27.012	0,0150%	F
EIFFEL NOVA LIFE		695	0,0004%	F
EIFFEL NOVA MIDCAP		51.566	0,0286%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0021%	F
ELISABETH ROSSMAN		296	0,0002%	F
ELIZABETH E RIORDAN		752	0,0004%	F
EMBO-FONDS		2.894	0,0016%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%	F
EMG EUROPE NUMERIC INVESTORS		5.876	0,0033%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0019%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0012%	F
ENSIGN PEAK ADVISORS INC		248.002	0,1374%	F
ENVIRONMENT FUND		553	0,0003%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0005%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		100	0,0001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.656	0,0015%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		776	0,0004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EPSILON FUND		71.180	0,0394%	F
EPSILON FUND - EURO Q-EQUITY		480	0,0003%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0012%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0005%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0010%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0016%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0022%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0064%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0004%	F
ERAFP ACTIONS EURO IV		54.179	0,0300%	F
ERAFP ACTIONS EUROPE SMALL CAP I		255.000	0,1413%	F
ERAFP ACTIONS PAB EURO I		8.020	0,0044%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0026%	F
ESSENTIA HEALTH		15.933	0,0088%	F
EURIZON AM RILANCIO ITALIA TR		1.496	0,0008%	F
EURIZON AM SICAV		439	0,0002%	F
EURIZON AZIONI ITALIA		134.960	0,0748%	F
EURIZON CAP SGR-RENDITA		1.030	0,0006%	F
EURIZON FUND		51.210	0,0284%	F
EURIZON INVESTMENT SICAV		2.930	0,0016%	F
EURIZON NEXT 2.0		6.026	0,0033%	F
EURIZON PIR ITALIA AZIONI		3.894	0,0022%	F
EURIZON PROGETTO ITALIA 40		16.080	0,0089%	F
EURIZON PROGETTO ITALIA 70		22.854	0,0127%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0014%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%	F
EUROPEAN CENTRAL BANK		29.987	0,0166%	F
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0296%	F
EWP PA FUND LTD		282	0,0002%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0004%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0063%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0011%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0010%	F
FCF INTERNATIONAL QUALITY ETF		3.123	0,0017%	F
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0041%	F
FCM INTERNATIONAL LLC		208	0,0001%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0005%	F
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0122%	F
FCP SODIUM I		4.997	0,0028%	F
FCP TESLA - POCHE ACTIONS		4.308	0,0024%	F
FGV ACTIONS EUROPE LM A		1.925	0,0011%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5891%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0166%	F
FIDDLER PARTNERS LLC		67	0,0000%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0467%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1673%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,3426%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0014%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0084%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0408%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0024%	F
FIDELITY FWDRW		129.400	0,0717%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0008%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0008%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1436%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0008%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0824%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,3201%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1575%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0453%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0906%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0004%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0050%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0052%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0091%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0820%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,1079%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,3059%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,6190%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0088%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0008%	F
FIDELITY NORTHSTAR FUND .		66.005	0,0366%	F
FIDELITY OVERSEAS FUND		1.698.130	0,9409%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0438%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,3397%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0067%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0229%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0048%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0221%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0114%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0981%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0235%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,3257%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0008%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0020%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0008%	F
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,2098%	F
FINALTIS EFFICIENT BETA EURO		2.478	0,0014%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0035%	F
FJARDE AP-FONDEN.		10.325	0,0057%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0009%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0054%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0008%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,1877%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0126%	F
FLOURISH INVESTMENT CORPORATION		249.274	0,1381%	F
FMR CAPITAL INC		211	0,0001%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0061%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,0009%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%	F
FORD PENSION UNIVERSAL		733	0,0004%	F
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0029%	F
FOREST FOUNDATION		119	0,0001%	F
FORSTA AP - FONDEN		18.747	0,0104%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0023%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,0062%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0052%	F
FRANCISCAN ALLIANCE INC		28.904	0,0160%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0010%	F
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%	F
FRANKFURTER STIFTUNGSFONDS		7.200	0,0040%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0007%	F
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0069%	F
FRANKLIN TEMPLETON ICAV		120	0,0001%	F
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0007%	F
FUNDO DE PENSOES		1.072	0,0006%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0101%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0030%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%	F
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0404%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0017%	F
G.A.-FUND-B - EURO EQUITIES		722	0,0004%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0097%	F
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%	F
GAIL MCLACHLAN		948	0,0005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,0510%	F
GENERAL MOTORS (VML) PENSION PLAN		710	0,0004%	F
GENERAL MOTORS PENSIENFONDS OFF		620	0,0003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		100.348	0,0556%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0010%	F
GENERALI INVESTMENTS SICAV		8	0,0000%	F
GENERALI ITALIA SPA		48.785	0,0270%	F
GENERALI SMART FUNDS		11.000	0,0061%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0013%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0056%	F
GLOBAL ALPHA TILTS FUND B (ACWILTIB)		761	0,0004%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0030%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0026%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0009%	F
GLOBAL MULTI STRATEGY FUND		4.710	0,0026%	F
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0006%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0007%	F
GOLDMAN SACHS ETF ICAV		55	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0498%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0024%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0009%	F
GOLDMAN SACHS FUNDS III		9.600	0,0053%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0038%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0010%	F
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0235%	F
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0018%	F
GOVERNMENT OF NORWAY		86.000	0,0477%	F
GOVERNMENT PENSION INVESTMENT FUND		587.310	0,3254%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOVERNMENT SUPERANNUATION FUND		3.342	0,0019%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0005%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0658%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0084%	F
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0056%	F
GRANDEUR PEAK INTERNATIONAL		67.776	0,0376%	F
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1724%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0011%	F
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0063%	F
GREEN TREE FUND A SERIES TRUST		1.007	0,0006%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0072%	F
GROUPAMA GRAND EST		882	0,0005%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0008%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0008%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0012%	F
GROUPAMA MEDITERRANEE		1.848	0,0010%	F
GROUPAMA NORD EST		1.717	0,0010%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0091%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0040%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0046%	F
GULF HEALTH COUNCIL		13.002	0,0072%	F
HAMELIN ACTIONS EUROPE PMC		43.412	0,0241%	F
HAND COMPOSITE EMPLOYEE BENEFITTRUST		698	0,0004%	F
Hang Seng Insurance Company Limited		2.273	0,0013%	F
HARCO A LIMITED		3.286	0,0018%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0004%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0259%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,1103%	F
HAWTHORN DM LLC		1.477	0,0008%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0021%	F
HC RENTE		619	0,0003%	F
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0019%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%	F
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0026%	F
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0015%	F
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%	F
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0002%	F
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDOR		310	0,0002%	F
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0004%	F
HESTA		7.721	0,0043%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,1049%	F
HIGHMARK INC		25.992	0,0144%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0047%	F
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0144%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0104%	F
HMT-KVMV-FONDS		280	0,0002%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0021%	F
HONG KONG HOUSING AUTHORITY		6.892	0,0038%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		71.964	0,0399%	F
HORIZON LEADERS EUROPE		21.700	0,0120%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0014%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0070%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,0003%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		77.985	0,0432%	F
HSBC ETFS PLC		3.982	0,0022%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0010%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0017%	F
HSBC Global Funds ICAV		198	0,0001%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0249%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0299%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0039%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0008%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2371%	F
HSBC Life (International) Limited		4.896	0,0027%	F
HSBC Pooled Investment Fund		6.269	0,0035%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0016%	F
IA CLARINGTON GLOBAL VALUE FUND		498	0,0003%	F
IBM 401(K) PLUS PLAN TRUST		22.700	0,0126%	F
IBM PERSONAL PENSION PLAN TRUST		8.577	0,0048%	F
IBM RETIREMENT PLAN		362	0,0002%	F
ILA - A-ILDSCG		333	0,0002%	F
ILA - A-ILEZEQG		2.392	0,0013%	F
ILA - A-ILGLOEQG		1.067	0,0006%	F
ILA - A-ILGLOEQN		176	0,0001%	F
ILA - A-ILHYEQG		2.452	0,0014%	F
ILA - RAFIMF		1.299	0,0007%	F
ILA-A-ILSDMH		13.112	0,0073%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0017%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,0005%	F
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0125%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0054%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0021%	F
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%	F
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0040%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0005%	F
ING DIRECT SICAV		4.600	0,0025%	F
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0017%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0017%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0009%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0953%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%	F
INTERNATIONAL EQUITY FUND		4.287	0,0024%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,0008%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%	F
INTERNATIONAL MONETARY FUND		6.867	0,0038%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		382	0,0002%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.564	0,0009%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0195%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0039%	F
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0058%	F
INVESCO ASSET MANAGEMENT LTD		46.024	0,0255%	F
INVESCO DISTRIBUTION FUND UK		52.676	0,0292%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0065%	F
INVESCO FUND		63.805	0,0354%	F
INVESCO FUNDS		527.134	0,2921%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0168%	F
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1325%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,2206%	F
INVESCO GLOBAL INCOME FUND UK		9.308	0,0052%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0015%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,5314%	F
INVESCO MARKETS II PLC		7.654	0,0042%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0009%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0005%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0019%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0018%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0121%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0129%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0084%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0074%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0015%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0005%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0008%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0013%	F
INVESTITORI EUROPA		1.000	0,0006%	F
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0009%	F
Investors Wholesale Global Equity (Index) Trust		22.510	0,0125%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0095%	F
IP ACTIONS EURO		2.314	0,0013%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0021%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0158%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0023%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0008%	F
IRISH LIFE ASSURANCE PLC		26.658	0,0148%	F
IRISH LIFE ASSURANCE.		9.046	0,0050%	F
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%	F
ISHARES CORE MSCI EAFE ETF		591.153	0,3275%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0173%	F
ISHARES CORE MSCI EUROPE ETF		38.343	0,0212%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0010%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0425%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0786%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0042%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0007%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0209%	F
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0689%	F
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,1042%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0077%	F
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0911%	F
ISHARES MSCI ACWI ETF		42.741	0,0237%	F
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0102%	F
ISHARES MSCI EAFE ETF		329.900	0,1828%	F
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0796%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0341%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,3353%	F
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0011%	F
ISHARES MSCI EUROZONE ETF		142.024	0,0787%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0375%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%	F
ISHARES MSCI ITALY ETF		175.163	0,0971%	F
ISHARES MSCI KOKUSAI ETF		384	0,0002%	F
ISHARES MSCI WORLD ETF		5.300	0,0029%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0005%	F
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0496%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0235%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0355%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0188%	F
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0197%	F
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0907%	F
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,1082%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0046%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0004%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0004%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,0004%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0018%	F
JNL INTERNATIONAL INDEX FUND		13.192	0,0073%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0010%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0101%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0034%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0032%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0029%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0020%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.066	0,0078%	F
JOHN MCCARTNEY		478	0,0003%	F
JOHN NEVINS		560	0,0003%	F
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0386%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0130%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0075%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%	F
JPMORGAN FUNDS		36.544	0,0202%	F
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0004%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%	F
K INVESTMENTS SH LIMITED.		10.880	0,0060%	F
KAISER FOUNDATION HOSPITALS		1.254	0,0007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAISER PERMANENTE GROUP TRUST		1.294	0,0007%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0012%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0014%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0013%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0021%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0058%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		15.756	0,0087%	F
KBI FUNDS ICAV		2.022	0,0011%	F
KBI GLOBAL INVESTMENT FUND		1.505	0,0008%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0204%	F
KIPLING		27.500	0,0152%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0017%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,0017%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,0057%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0020%	F
L BUONANNO TRUST T SMITH SR		2.353	0,0013%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%	F
La Francaise Systematic European Equities		22.447	0,0124%	F
La Francaise Systematic Multi Asset Allocation		929	0,0005%	F
LACERA MASTER OPEB TRUST		2.176	0,0012%	F
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0053%	F
LACM ACWI EX-US EQUITY CIT		654	0,0004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0280%	F
LBPAM 3 MOIS		103.975	0,0576%	F
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0012%	F
LCL DYNAMIQUE ESG		1.086	0,0006%	F
LCL EQUILIBRE ESG		1.024	0,0006%	F
LEADERSSEL P.M.I		15.000	0,0083%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0004%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0157%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0014%	F
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0295%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0006%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0024%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0007%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0108%	F
LEGAL & GENERAL ICAV.		61	0,0000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0039%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0045%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0630%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0006%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1382%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0028%	F
LEGAL AND GENERAL CCF		9.338	0,0052%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0080%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0007%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0056%	F
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0145%	F
LF AI IMPACT EQUITY EU		273	0,0002%	F
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0166%	F
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0018%	F
LGIASUPER		6.430	0,0036%	F
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0030%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0024%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0037%	F
LGT SELECT FUNDS		3.857	0,0021%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0039%	F
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0079%	F
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0021%	F
LMA IRELAND MAP501		2.407	0,0013%	F
LMA IRELAND-MAP 501.		56	0,0000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%	F
LMAP IRELAND ICAV - LMAP 909		3.542	0,0020%	F
LMAP IRELAND ICAV - LMAP 910		1	0,0000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%	F
LOF TargetNetZero Europe Equity		795	0,0004%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0122%	F
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0040%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0233%	F
LOUISBOURG INVESTMENTS INC.		39.708	0,0220%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0088%	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0007%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0043%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0012%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0094%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0101%	F
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0040%	F
LYXOR CORE MSCI WORLD		9.430	0,0052%	F
LYXOR FTSE MIB UCITS ETF		81.823	0,0453%	F
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0051%	F
M INTERNATIONAL EQUITY FUND		570	0,0003%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0063%	F
MACK EAFE EQUITY POOL		2.679	0,0015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0019%	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0001%	F
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0007%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,0008%	F
MAIN I - UNIVERSAL - FONDS		5.219	0,0029%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0120%	F
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0191%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%	F
MANAGED PENSION FUNDS LIMITED		71.926	0,0399%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0161%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0179%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,2131%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0022%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0019%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0009%	F
MANULIFE WORLD INVESTMENT FUND		164.521	0,0912%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%	F
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0003%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0047%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%	F
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0026%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,0003%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0008%	F
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1631%	F
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,9893%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3585%	F
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0359%	F
MBB PUBLIC MARKETS I LLC		5.613	0,0031%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,0003%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0016%	F
MD INTERNATIONAL GROWTH FUND		48.761	0,0270%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0026%	F
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,2103%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0011%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0015%	F
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0011%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0039%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0038%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0004%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,0011%	F
MERCER QIF COMMON CONTRACTUAL FUND		31.892	0,0177%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.254	0,0129%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.448	0,0025%	F
MERCER WHOLESALE FUNDS		331	0,0002%	F
MERSEYSIDE PENSION FUND		4.567	0,0025%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		2.758	0,0015%	F
METROPOLITAN LIFE INSURANCE COMPANY		3.813	0,0021%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		9.988	0,0055%	F
MGI FUNDS PLC		18.438	0,0102%	F
MH EDRAM EURO SMIDCAP		92.800	0,0514%	F
MI FONDS K12		15.043	0,0083%	F
MICHELET TUNNEL		10.540	0,0058%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		8.050	0,0045%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		610	0,0003%	F
MI-FONDS 384		3.904	0,0022%	F
MI-FONDS F47		3.245	0,0018%	F
MIGROS BANK (LUX) FONDS 30		310	0,0002%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,0002%	F
MIGROS BANK (LUX) FONDS 50		520	0,0003%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,0002%	F
MINE SUPERANNUATION FUND		4.202	0,0023%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,0008%	F
MINISTRY OF ECONOMY AND FINANCE		1.326	0,0007%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,0523%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		81.325	0,0451%	F
MLC INVESTMENTS MLC LIMITED		18.259	0,0101%	F
MOBIUS LIFE LIMITED		1.911	0,0011%	F
MONCEAU ACTIONS EEE		9.048	0,0050%	F
MONETARY AUTHORITY OF MACAO		54.379	0,0301%	F
MONTANARO SMALLER COMPANIES PLC		165.550	0,0917%	F
MONTLAKE UCITS PLATFORM ICAV		3.540	0,0020%	F
MORGAN STANLEY 401K PLAN.		16.750	0,0093%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		505	0,0003%	F
MORGAN STANLEY PATHWAY FUNDS		47.797	0,0265%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		34	0,0000%	F
MORRIS 1992 GIFT TRUST		853	0,0005%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,0005%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,0095%	F
MOUNT HATTON INVESTMENTS LIMITED		2.799	0,0016%	F
MOZILLA CORPORATION		722	0,0004%	F
MRC PENSION SCHEME		58.046	0,0322%	F
MRMGC LLC		244	0,0001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,0028%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		37.958	0,0210%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		7.212	0,0040%	F
MUCKLESHOOT INDIAN TRIBE		43	0,0000%	F
MUL- LYX FTSE IT ALL CAP PIR		2.638	0,0015%	F
MUL-LYX NET ZERO 50 SP EUROZ C		15.219	0,0084%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		6.727	0,0037%	F
MULTI UNITS LUX-LYXOR CORE MSC		9.104	0,0050%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,0072%	F
MUNICIPAL EMPLOYEES PENSION PLAN		1.159	0,0006%	F
MW INV Strat Eureka Fund AC		1.012	0,0006%	F
MW INV Strt Mkt Neutral TOP AC		24.379	0,0135%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		20	0,0000%	F
MWIS TOPS World Equities AC		819	0,0005%	F
NATIONAL BANK FINANCIAL INC		28.299	0,0157%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,0020%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		19.153	0,0106%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,0004%	F
NATIONAL PENSION INSURANCE FUND		67	0,0000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.217	0,0206%	F
NATIONAL TREASURY MANAGEMENT AGCY		264	0,0001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		6.519	0,0036%	F
NATUURMONUMENTEN MANDATE ROBECO		2.060	0,0011%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		50.759	0,0281%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,0011%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		26.000	0,0144%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		9.551	0,0053%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,0010%	F
NCJAY NEWLIN TRUST		4.900	0,0027%	F
NCS GROUP TRUST		293.300	0,1625%	F
NCS INSTITUTIONAL FUND LIMITED.		7.670	0,0042%	F
NCS INTERNATIONAL FUND		71.100	0,0394%	F
NCS INTERNATIONAL FUND LLC.		146.500	0,0812%	F
NCS MILLBURN FUND LLC		46.300	0,0257%	F
NEW AIRWAYS PENSION SCHEME		62	0,0000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,0013%	F
NEW YORK STATE COMMON RETIREMENT FUND		8.306	0,0046%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		29.414	0,0163%	F
NEW ZEALAND SUPERANNUATION FUND.		194.135	0,1076%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,0001%	F
NFL PLAYER ANNUITY AND INSURANCE COMPANY		121	0,0001%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		713	0,0004%	F
NFS LIMITED		284	0,0002%	F
NGS SUPER		1.744	0,0010%	F
NMTB/NIK KOKUSAI-NH 935026		3.720	0,0021%	F
NN PARAPLUFONDS 1 NV		463	0,0003%	F
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		245	0,0001%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		8.020	0,0044%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA EUROPEAN PASSIVE FUND		1.804	0,0010%	F
NORDEA GLOBAL PASSIVE FUND		5.834	0,0032%	F
NORDEA WORLD PASSIVE FUND		2.687	0,0015%	F
NORGES BANK		1.519.495	0,8419%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,0153%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.415	0,0024%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,0030%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.845	0,0032%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.460	0,0030%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		14.797	0,0082%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		220.485	0,1222%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		45.036	0,0250%	F
NORTHERN TRUST UCITS FGR FUND		16.506	0,0091%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,0149%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		38.700	0,0214%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,0127%	F
NOVANT HEALTH INC.		4.338	0,0024%	F
NOW PENSIONS TRUST		1.389	0,0008%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,0005%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,0004%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,0014%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,0000%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		4.870	0,0027%	F
NVIT INTERNATIONAL INDEX FUND		9.618	0,0053%	F
NZAM EURO STOXX PARIS-ALIGNED		452	0,0003%	F
OFI INVEST ISR PATRIMOINE MOND		1.195	0,0007%	F
ONEMARKETS ITALY ICAV		2.038	0,0011%	F
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC		3.754	0,0021%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.520	0,0053%	F
OP CUSTODY LTD		40.392	0,0224%	F
OPENWORLD PUBLIC LIMITED COMPANY		81	0,0000%	F
OPTIMUM GESTION DE PLACEMENTS INC		8.380	0,0046%	F
OPTIMUM INTERNATIONAL FUND		1.044	0,0006%	F
OPUS FINANCIAL LLC		2.804	0,0016%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,0128%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,1031%	F
OSSH 1 TRUST		43.197	0,0239%	F
OSSIAM LUX		26.827	0,0149%	F
OUTRAM INVESTMENTS LTD		3.088	0,0017%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.228	0,0140%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,0002%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		23.140	0,0128%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,0033%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		19.047	0,0106%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,0280%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,0003%	F
PEG AIRBUS ACTIONS		4.116	0,0023%	F
PEG AIRBUS DIVERSIFIE		1.306	0,0007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,0003%	F
PENSION RESERVES INVESTMENT TRUST FUND		11.806	0,0065%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		47.314	0,0262%	F
PEOPLE'S BANK OF CHINA		111.984	0,0620%	F
PERMANENT FUND INVESTMENTS LLC		499	0,0003%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		2.585	0,0014%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		23.097	0,0128%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		348	0,0002%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,0001%	F
PHOSPHORE		5.481	0,0030%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,0004%	F
PICTET CH - GLOBAL EQUITIES		605	0,0003%	F
PINEBRIDGE GLOBAL FUNDS		15.332	0,0085%	F
PINK CALI LLC		365	0,0002%	F
PK CSG World Equity Credit Suisse Funds AG		2.634	0,0015%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,0001%	F
POOL REINSURANCE CO LTD		333	0,0002%	F
PREDICA ISR MONDE - Actions		7.964	0,0044%	F
Prediquant Premium Titres Vifs Actions		41.370	0,0229%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,0004%	F
prevoyance ne fund prevoyance ne global assets Credit Suisse Funds AG		861	0,0005%	F
PRIME SUPER		6.731	0,0037%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.138	0,0040%	F
PrivilEdge - JP Morgan Pan European Flexible Equity		7.463	0,0041%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,0001%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		5.940	0,0033%	F
PRO-GEN INVESTMENTS LLC		151	0,0001%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		19.641	0,0109%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		3.084	0,0017%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		628	0,0003%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		476	0,0003%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		723	0,0004%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.573	0,0014%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,0004%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.430	0,0013%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		613.712	0,3400%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		24.738	0,0137%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.771	0,0026%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		7.210	0,0040%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.121	0,0283%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		316.754	0,1755%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,0295%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		34.695	0,0192%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		36.309	0,0201%	F
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,0008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
QS INTERNATIONAL EQUITY FUND		11.424	0,0063%	F
QTRON GLOBAL EQUITY		5.112	0,0028%	F
QUADRATOR SRI		151.530	0,0840%	F
QUALITY EDUCATION FUND		173	0,0001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		200	0,0001%	F
RAGS-FUNDMASTER		2.205	0,0012%	F
RAILWAYS PENSION TRUSTEE CO LTD		56.014	0,0310%	F
RBC EUROPEAN MID-CAP EQUITY FUND		528.846	0,2930%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1.601	0,0009%	F
ReAssure Limited		27.311	0,0151%	F
RECORD INVEST SCA SICAV RAIF		552	0,0003%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.479	0,0008%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		572	0,0003%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.		21.350	0,0118%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,2122%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		14.440	0,0080%	F
RETIREMENT BENEFITS INVESTMENT FUND		833	0,0005%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,0017%	F
RLA International Equities Fund		2.932	0,0016%	F
ROBECO CAPITAL GROWTH FUNDS		57	0,0000%	F
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF		426	0,0002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,0004%	F
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH		15.977	0,0089%	F
ROPS EURO P		13.225	0,0073%	F
ROPS-SMART INDEX EURO		84.776	0,0470%	F
ROSSINI SARL		108.368.721	60,0447%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		14.102	0,0078%	F
ROYCE DIVIDEND VALUE FUND		24.210	0,0134%	F
RTPIP LP		1.363	0,0008%	F
RTX SAVINGS PLAN MASTER TRUST		30.726	0,0170%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		23.674	0,0131%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,0017%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.473	0,0014%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		523	0,0003%	F
RUSSELL INVESTMENT COMPANY PLC		5.306	0,0029%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,0005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		20.667	0,0115%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,0016%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		2.989	0,0017%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,0013%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,0006%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		704	0,0004%	F
Russell Investments Sustainable Global Shares Fund		795	0,0004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		7.680	0,0043%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		235	0,0001%	F
RUSSELL OVERSEAS EQUITY POOL .		1.615	0,0009%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,0010%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,0001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,0001%	F
S. ROBSON WALTON 2010 TRUST		623	0,0003%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,0481%	F
SAKKARAH 7 FCP		2.514	0,0014%	F
SAMFORD UNIVERSITY		5.100	0,0028%	F
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,0002%	F
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		6.018	0,0033%	F
SAS TRUSTEE CORPORATION POOLED FUND		26.698	0,0148%	F
SBC MASTER PENSION TRUST		1.682	0,0009%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		2.524	0,0014%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		464	0,0003%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		67.000	0,0371%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		21.540	0,0119%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.249	0,0007%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		8.113	0,0045%	F
SCHRODER GLOBAL SUSTAINABLE FUND		7.513	0,0042%	F
SCHRODER GLOBAL VALUE FUND		42.077	0,0233%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		4.399	0,0024%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		172.551	0,0956%	F
SCHRODER INTERNATIONAL SELECTION FUND		238.564	0,1322%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,0010%	F
SCHRODER PENSION MANAGEMENT LIMITED		6.910	0,0038%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		29.759	0,0165%	F
SCHRODER QEP GLOBAL CORE FUND		41.725	0,0231%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		675	0,0004%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		4.389	0,0024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.164	0,0295%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.388	0,0052%	F
SCHWAB HEALTH CARE FUND		21.963	0,0122%	F
SCHWAB INTERNATIONAL EQUITY ETF		171.017	0,0948%	F
SCHWAB INTERNATIONAL INDEX FUND		60.695	0,0336%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,0001%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.292	0,0007%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		192	0,0001%	F
SCOTT GARRETT		324	0,0002%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,0070%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,0002%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		615	0,0003%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,0004%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		27.878	0,0154%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,0104%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		489	0,0003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		17.225	0,0095%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,0012%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		922	0,0005%	F
SEQUOIA FUND PARA GLBL		48	0,0000%	F
SERVICES GROUP OF AMERICA INC		1.237	0,0007%	F
SG ACTIONS ETATS-UNIS POCHE AC		20.742	0,0115%	F
SG ACTIONS FRANCE		57.046	0,0316%	F
SG ACTIONS SANTE EUROPE		10.098	0,0056%	F
SG ECHIQUIER ACTIONS EUROPE MI		15.602	0,0086%	F
SHELL CANADA 2007 PENSION PLAN		114	0,0001%	F
SHELL FOUNDATION		2.109	0,0012%	F
SHELL NEDERLAND PENSOENFONDS STICHTING		807	0,0004%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		343	0,0002%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.420	0,0008%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,0000%	F
SIEMENS BALANCED		2.402	0,0013%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,0021%	F
SIEMENS EMU EQUITIES		6.815	0,0038%	F
SIEMENS EUROINVEST AKTIEN		4.204	0,0023%	F
SIEMENS-FONDS SIEMENS-RENTE		12.410	0,0069%	F
SIENNA IRC ACTIONS		23.035	0,0128%	F
SILK PARTNERS, LP		156	0,0001%	F
Simplicity Hedged Global Share Fund		2.642	0,0015%	F
Simplicity Unhedged Global Share Fund		1.297	0,0007%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		92.973	0,0515%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		38.050	0,0211%	F
Smart Future Trust		2.696	0,0015%	F
SMITHSON INVESTMENT TRUST PLC		3.000.492	1,6625%	F
SMITHSON L.P.		25.089	0,0139%	F
SNB CAPITAL EUROPE INDEX FUND.		15.311	0,0085%	F
SOGECAP PROTECTED EQUITIES		9.700	0,0054%	F
SPA MANDATE BLACKROCK		3.400	0,0019%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		110.563	0,0613%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		537	0,0003%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.834	0,0010%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		32.708	0,0181%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		386	0,0002%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		131.385	0,0728%	F
SPDR PORTFOLIO EUROPE ETF		2.221	0,0012%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,0007%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,0029%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		16.237	0,0090%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.861	0,0099%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		1.476	0,0008%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		77.494	0,0429%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,0003%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		421.890	0,2338%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		58.120	0,0322%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		439.158	0,2433%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,0007%	F
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		1.264	0,0007%	F
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		1.485	0,0008%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.808	0,0088%	F
STANLIB FUNDS LIMITED		400	0,0002%	F
STAR PASTEUR		3.534	0,0020%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.920	0,0072%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.895	0,0149%	F
STATE OF MINNESOTA		49.298	0,0273%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		42.063	0,0233%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		8.246	0,0046%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		4.115	0,0023%	F
STATE OF WISCONSIN INVESTMENT BOARD		19.904	0,0110%	F
STATE OF WYOMING		7.765	0,0043%	F
STATE STREET CCF		729	0,0004%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,0007%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,0003%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		77.370	0,0429%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		24.629	0,0136%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		21.225	0,0118%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,0007%	F
STATE STREET IRELAND UNIT TRUST		3.461	0,0019%	F
STATE STREET TOTAL RETURN VIS FUND		1.038	0,0006%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		65.500	0,0363%	F
STELLAR INSURANCE, LTD.		467	0,0003%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,0001%	F
STEWARDSHIP PARA GLB		371	0,0002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,0003%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,0056%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,0004%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		10.881	0,0060%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,0021%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,0015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,0016%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		27.639	0,0153%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		127.551	0,0707%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		22.564	0,0125%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,0030%	F
STICHTING MN SERVICES		32.858	0,0182%	F
STICHTING MN SERVICES AANDELENFOND		6.197	0,0034%	F
STICHTING PENSIOENFONDS ABP		538.444	0,2983%	F
STICHTING PENSIOENFONDS HOOGOVS		4.772	0,0026%	F
STICHTING PENSIOENFONDS ING		2.982	0,0017%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		13.761	0,0076%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,0003%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,0010%	F
STICHTING PENSIOENFONDS PGB		84.023	0,0466%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,0001%	F
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		5.652	0,0031%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.399	0,0013%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		213	0,0001%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		9.980	0,0055%	F
STICHTING PGGM DEPOSITARY		29.675	0,0164%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,0010%	F
STICHTING SHELL PENSIOENFONDS		16.454	0,0091%	F
STRATEGIC GLOBAL BALANCED TRUST		336	0,0002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,0011%	F
STRATEGY SICAV		599	0,0003%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		9.604	0,0053%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.584	0,0025%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,0003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		200	0,0001%	F
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.985	0,0011%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		543	0,0003%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,0005%	F
SUSAN ZUCKER		380	0,0002%	F
SWISS NATIONAL BANK		264.403	0,1465%	F
T. ROWE PRICE FUNDS SICAV		11	0,0000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.712	0,0032%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		6.839	0,0038%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		957	0,0005%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.609	0,0009%	F
TANGERINE BALANCED INCOME PORTFOLIO		181	0,0001%	F
TANGERINE BALANCED PORTFOLIO		1.299	0,0007%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.113	0,0012%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,0022%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		17.276	0,0096%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		56.173	0,0311%	F
TD AMERITRADE CLEARING INC.		10	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		20.351	0,0113%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBALEQUITY PFT		3.012	0,0017%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		166.042	0,0920%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		104.078	0,0577%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		115.053	0,0637%	F
TD EUROPEAN INDEX FUND		635	0,0004%	F
TD GLOBAL EQUITY GROWTH FUND		490.147	0,2716%	F
TD GLOBAL LOW VOLATILITY FUND		264.781	0,1467%	F
TD INTERNATIONAL EQUITY FUND		115.648	0,0641%	F
TD INTERNATIONAL EQUITY INDEX ETF		6.246	0,0035%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.824	0,0071%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		41.513	0,0230%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		10.305	0,0057%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		26.720	0,0148%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		87.055	0,0482%	F
TELSTRA SUPERANNUATION SCHEME		1.707	0,0009%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		170.085	0,0942%	F
TESCO PLC PENSION SCHEME		4.243	0,0024%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		3.695	0,0020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,0004%	F
THE BANK OF KOREA		2.170	0,0012%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		19.768	0,0110%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		71.062	0,0394%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		8.215	0,0046%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,0452%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.676	0,0009%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,0001%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,0010%	F
THE ENDEAVOUR II FUND		248	0,0001%	F
THE ESB PENSION FUND		2.166	0,0012%	F
THE GREATER MANCHESTER PENSION FUND.		28.211	0,0156%	F
THE GUTHRIE CLINIC		4.300	0,0024%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,0000%	F
THE INCUBATION FUND LTD		6	0,0000%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.701	0,0226%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		192.311	0,1066%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.311	0,0013%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		166	0,0001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		10.853	0,0060%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		8.962	0,0050%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		1.181	0,0007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		2.847	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.798	0,0010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.608	0,0009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,0000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.037	0,0011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		6.429	0,0036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		9.584	0,0053%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.868	0,0021%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		3.841.976	2,1288%	F
THE METHODIST HOSPITAL		12.396	0,0069%	F
THE MINDEROO FOUNDATION TRUST		600	0,0003%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,0004%	F
THE MONETARY AUTHORITY OF SINGAPORE		9.226	0,0051%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		18.114	0,0100%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,0011%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,0001%	F
THE NOMURA TRUST AND BANKING C		335.296	0,1858%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		34.800	0,0193%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.717	0,0021%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,0048%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		106.103	0,0588%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,0723%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		37.523	0,0208%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		234	0,0001%	F
THE TRUSTEE FOR TSA EQUITY FUND #2		2.081	0,0012%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		1.851	0,0010%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		3.159	0,0018%	F
THEAM QUANT - EQUITY WORLD DEFI		2.532	0,0014%	F
THEAM QUANT - NEW ENERGY OPPORTUNITIES		1.149	0,0006%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,0006%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		699	0,0004%	F
THRIFT SAVINGS PLAN		487.940	0,2704%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		92.288	0,0511%	F
THRIVENT GLOBAL STOCK FUND		93.125	0,0516%	F
THRIVENT GLOBAL STOCK PORTFOLIO		69.990	0,0388%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		114.378	0,0634%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		211.796	0,1174%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.215	0,0007%	F
THRIVENT LOW VOLATILITY EQUITY FUND		3.106	0,0017%	F
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		6.388	0,0035%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,0001%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		144.204	0,0799%	F
TIMOTHY PLAN INTERNATIONAL ETF.		4.826	0,0027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TIN WORLD TECH		81.333	0,0451%	F
TJ-NONQUALIFIED LLC		2.027	0,0011%	F
TJ-QUALIFIED LLC		1.441	0,0008%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,0003%	F
Tocqueville Mid Cap Euro ISR		52.660	0,0292%	F
TOGETHR TRUSTEES PTY LTD		2.221	0,0012%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,0037%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.403	0,0024%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		552	0,0003%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		950	0,0005%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,4072%	F
TRINITY COLLEGE CAMBRIDGE		1.318	0,0007%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,0030%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,0004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,0034%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,0002%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.126	0,0023%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		634	0,0004%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		183.500	0,1017%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		3.800	0,0021%	F
TWO SIGMA INTERNATIONAL CORE		45.800	0,0254%	F
TWO SIGMA WORLD CORE FUND LP		21.200	0,0117%	F
TWU Superannuation Fund		10.844	0,0060%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,0003%	F
UBS (IRL) ETF PLC		7.918	0,0044%	F
UBS (LUX) EQUITY SICAV		127.940	0,0709%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.615	0,0075%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		40.089	0,0222%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		598	0,0003%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		364	0,0002%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		243	0,0001%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		138	0,0001%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		519	0,0003%	F
UBS ASSET MANAGEMENT LIFE LTD		8.665	0,0048%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.109	0,0017%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		62.371	0,0346%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		252.482	0,1399%	F
UBS IRL INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND		4.664	0,0026%	F
UBS LUX FUND SOLUTIONS		242.923	0,1346%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.327	0,0024%	F
UFF VALEUR PME		192.928	0,1069%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,0068%	F
UI-GKR-Fonds		6.279	0,0035%	F
UI-NSNPT-BAP-Fonds		260	0,0001%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		893	0,0005%	F
UNINACHHALTIG AKTIEN DIVIDENDE		2.301	0,0013%	F
UNION INVESTMENT INSTITUTIONAL GMBH		12.278	0,0068%	F
UNION INVESTMENT PRIVATFONDS GMBH		4.056	0,0022%	F
UNISECTOR BIOPHARMA		207.478	0,1150%	F
UNISUPER		1.479	0,0008%	F
UNISYS CORP MASTER TRUST		13.400	0,0074%	F
UNISYS MASTER TRUST		892	0,0005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,0003%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,0004%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,0263%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		3.932	0,0022%	F
Universal-Fonds-ZVK 1		11.433	0,0063%	F
Universal-Investment-Gesellschaft mbH		15.340	0,0085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		57.746	0,0320%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		2.547	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.840	0,0038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.017	0,0006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)		13.590	0,0075%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,0052%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		956	0,0005%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.527	0,0042%	F
UNIVERSITIES SUPERANNUATION SCHEME		58.718	0,0325%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,0015%	F
UNIVERSITY OF NOTRE DAME DU LAC		20.833	0,0115%	F
USAA CASUALTY INSURANCE COMPANY		1.259	0,0007%	F
USAA GENERAL INDEMNITY COMPANY		681	0,0004%	F
UTAH STATE RETIREMENT SYSTEMS		13.331	0,0074%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		1.303	0,0007%	F
VALE CANADA MASTER TRUST		28.600	0,0158%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		26.864	0,0149%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		11.262	0,0062%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		22.629	0,0125%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		15.314	0,0085%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		805.080	0,4461%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,0010%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		16.884	0,0094%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		2.222	0,0012%	F
VANGUARD EUROPEAN STOCK INDEX FUND		199.648	0,1106%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		15.108	0,0084%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		89.764	0,0497%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		645.738	0,3578%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		194.771	0,1079%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		14.127	0,0078%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.043	0,0006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		121.248	0,0672%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		158.612	0,0879%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		39.942	0,0221%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		2.824	0,0016%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		111.627	0,0619%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.224	0,0012%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		1.615	0,0009%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		2.355	0,0013%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		29.125	0,0161%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,0031%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		1.337	0,0007%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.001	0,0017%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.332.861	0,7385%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		54.929	0,0304%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,0442%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.055	0,0011%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		79.900	0,0443%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		3.988	0,0022%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		4.536	0,0025%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		141.765	0,0785%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS		20.844	0,0115%	F
VERIZON MASTER SAVINGS TRUST		26.700	0,0148%	F
VGV POOLFONDS PA1		2.947	0,0016%	F
VIA SMART-EQUITY EUROPE		2.243	0,0012%	F
VICTORY CAPITAL GROWTH FUND		9.831	0,0054%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		3.807	0,0021%	F
VICTORY INTERNATIONAL FUND		36.207	0,0201%	F
VICTORY SUSTAINABLE WORLD FUND		7.663	0,0042%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		14.504	0,0080%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.421	0,0008%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		3.578	0,0020%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		54.353	0,0301%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.395	0,0035%	F
VILLIERS DIAPASON		1.507	0,0008%	F
VILLIERS OPERA - BFT		31.981	0,0177%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		220	0,0001%	F
VOLKSWAGEN		357	0,0002%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.174	0,0040%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		3.746	0,0021%	F
VOYA VACS INDEX SERIES I PORTFOLIO		9.846	0,0055%	F
WASHINGTON STATE INVESTMENT BOARD		37.906	0,0210%	F
WCM FOCUSED INTERNATIONAL VALU		2.270	0,0013%	F
WEST YORKSHIRE PENSION FUND		89.000	0,0493%	F
WESTPAC WHOLESale INTERNATIONAL SHARE NO. 3 TRUST		991	0,0005%	F
WESTPAC WHOLESale UNHEDGED INTERNATIONAL SHARE TRUST		13.243	0,0073%	F
WHEELS COMMON INVESTMENT FUND.		253	0,0001%	F
WHOLE HEALTH INSTITUTE		1.500	0,0008%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,0001%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		7.011	0,0039%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		8.900	0,0049%	F
WILMINGTON TRUST CORP		23.100	0,0128%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.947	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.028	0,0017%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.237	0,0012%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.487	0,0014%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		5.740	0,0032%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.352	0,0030%	F
WISDOMTREE ISSUER ICAV		33.615	0,0186%	F
WM POOL - EQUITIES TRUST NO. 31 - ROBECO		235	0,0001%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.976	0,0016%	F
WM POOL - EQUITIES TRUST NO. 76 - ROBECO		369	0,0002%	F
WORLD EQUITIES		258	0,0001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		858	0,0005%	F
WS DEPENDANTS ANNUITY FUND		6.449	0,0036%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		479	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		414	0,0002%	F
WYOMING RETIREMENT SYSTEM		1.757	0,0010%	F
XTRACKERS		110.406	0,0612%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		75.183	0,0417%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		678	0,0004%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,0003%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		32.723	0,0181%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.995	0,0028%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		614	0,0003%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.165	0,0006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		340	0,0002%	F
ZURICH		5.306	0,0029%	F
ZURICH INVEST ICAV		13.536	0,0075%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.885	0,0010%	F
API RETRAITE DIVERSIFIE		6.500	0,0036%	C
IRCANTEC PAB AMUNDI		668	0,0004%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		9.037	0,0050%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		8.500	0,0047%	A

Totale votanti

180.479.965

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 22 aprile 2024

Punto 2.a

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 vincolante sulla prima sezione in tema di politica di remunerazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	180.479.965	100%	86,3024%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	180.479.965	100,0000%	86,3024%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	145.451.154	80,5913%	69,5522%
Contrario	34.987.064	19,3856%	16,7302%
Astenuto	41.747	0,0231%	0,0200%
Totali	180.479.965	100,0000%	86,3024%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

Punto 2.a

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 vincolante sulla prima sezione in tema di politica di remunerazione;

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0440%	F
2780194 ONTARIO INC		16.800	0,0093%	F
ABB PENSION FUND		221	0,0001%	F
ACOMEA PMITALIA ESG		30.000	0,0166%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0007%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0052%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0035%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		1.885	0,0010%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%	F
AESCUAPE SRI		49.360	0,0273%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0420%	F
AIA Global Multi-Factor Equity Fund		5.193	0,0029%	F
Aktien Europa - UI		11.808	0,0065%	F
ALASKA PERMANENT FUND CORPORATION		72.230	0,0400%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0237%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0012%	F
ALICE L WALTON CHARITABLE LLC		45.600	0,0253%	F
ALICE L WALTON FOUNDATION		13.200	0,0073%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,1026%	F
ARIZONA STATE RETIREMENT SYSTEM		25.955	0,0144%	F
ART AI EURO BALANCED		7.724	0,0043%	F
ART BRIDGES INC		8.500	0,0047%	F
ARVEST FOUNDATION		65	0,0000%	F
ASTERIA FUNDS		2.355	0,0013%	F
ATCP-UI-FONDS		386	0,0002%	F
AURION GLOBAL EQUITY FUND		383	0,0002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,0226%	F
AUSTRALIANSUPER		1.987	0,0011%	F
AUTORIDADE MONETARIA DE MACAU		1.803	0,0010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%	F
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0023%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%	F
AWARE SUPER		37.572	0,0208%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,0043%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0127%	F
BANK OF BOTSWANA.		777	0,0004%	F
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0009%	F
BANK OF KOREA		10.209	0,0057%	F
Barlow Family Trust		1.989	0,0011%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0004%	F
BEAT DRUGS FUND ASSOCIATION		116	0,0001%	F
Best Investment Corporation		2.648	0,0015%	F
BIL-UNIVERSAL-FONDS		26.312	0,0146%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0010%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0175%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0023%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0304%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0015%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0090%	F
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0060%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0032%	F
BLACKROCK FUND MANAGERS LTD		85.807	0,0475%	F
BLACKROCK FUNDS I ICAV		3.208	0,0018%	F
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0036%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0040%	F
BLACKROCK INDEX SELECTION FUND		94.218	0,0522%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0061%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,5561%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0008%	F
BLACKROCK LIFE LIMITED		2.579	0,0014%	F
BLACKROCK LIFE LTD		40.728	0,0226%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0115%	F
BLACKROCK STRATEGIC FUNDS		321	0,0002%	F
BLACKROCK UCITS CCF		11.592	0,0064%	F
BLK MAGI FUND A SERIES TRUST		7	0,0000%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0051%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0105%	F
BOSTON RETIREMENT SYSTEM		76.600	0,0424%	F
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0029%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0035%	F
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%	F
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0022%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0042%	F
BRUCE POWER PENSION PLAN		19.807	0,0110%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%	F
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0022%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,0008%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0032%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0009%	F
BW DMO FUND LTD		316	0,0002%	F
BW PASPG LTD		62	0,0000%	F
BWM PA 24 LTD		117	0,0001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0005%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,0003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0008%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0025%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0058%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0034%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0043%	F
CENTRAL PROVIDENT FUND BOARD		244	0,0001%	F
CHEVRON UK PENSION PLAN		629	0,0003%	F
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0067%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%	F
CINDY SPRINGS LLC		4.292	0,0024%	F
CIRCA5000 ICAV		1.491	0,0008%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0009%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0216%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0060%	F
Civil Service Employees Pension Fund		1.777	0,0010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%	F
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%	F
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0129%	F
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0014%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0006%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0093%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0033%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0012%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0013%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0003%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0145%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0046%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0007%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%	F
DFI LP EQUITY (PASSIVE		949	0,0005%	F
DIDNER & GERGE GLOBAL		400.000	0,2216%	F
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0045%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0367%	F
DPCTA-Masterfonds		264	0,0001%	F
DYNASTY INVEST LTD		322	0,0002%	F
EFFEL NOVA LIFE		695	0,0004%	F
EFFEL NOVA MIDCAP		51.566	0,0286%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0021%	F
EMBO-FONDS		2.894	0,0016%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0019%	F
ENSIGN PEAK ADVISORS INC		161.287	0,0894%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0016%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0022%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0064%	F
ESSENTIA HEALTH		14.200	0,0079%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%	F
EWP PA FUND LTD		282	0,0002%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0063%	F
FCF INTERNATIONAL QUALITY ETF		3.123	0,0017%	F
FCM INTERNATIONAL LLC		208	0,0001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5891%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0166%	F
FIDDLER PARTNERS LLC		67	0,0000%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0467%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,3426%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0408%	F
FIDELITY FWDRW		129.400	0,0717%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0008%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0008%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0824%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,3201%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1575%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0453%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0906%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0004%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0820%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,1079%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,3059%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,6190%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0088%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0008%	F
FIDELITY NORTHSTAR FUND .		66.005	0,0366%	F
FIDELITY OVERSEAS FUND		1.698.130	0,9409%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0438%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,3397%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0067%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0008%	F
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,2098%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0035%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0009%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0054%	F
FLOURISH INVESTMENT CORPORATION		7.340	0,0041%	F
FMR CAPITAL INC		211	0,0001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		790	0,0004%	F
FORD PENSION UNIVERSAL		733	0,0004%	F
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0029%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,0062%	F
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%	F
FRANKFURTER STIFTUNGSFONDS		7.200	0,0040%	F
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0097%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,0510%	F
GENERAL MOTORS (VML) PENSION PLAN		710	0,0004%	F
GENERAL MOTORS PENSIOENFONDS OFF		620	0,0003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		27.109	0,0150%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0056%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		761	0,0004%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0009%	F
GLOBAL MULTI STRATEGY FUND		4.710	0,0026%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0007%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0235%	F
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0018%	F
GOVERNMENT OF NORWAY		86.000	0,0477%	F
GOVERNMENT PENSION INVESTMENT FUND		144.047	0,0798%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0005%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0658%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0084%	F
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0056%	F
GRANDEUR PEAK INTERNATIONAL		67.776	0,0376%	F
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1724%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0040%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0046%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,1103%	F
HC RENTE		619	0,0003%	F
HIGHMARK INC		25.992	0,0144%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0047%	F
HMT-KVMV-FONDS		280	0,0002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		58.470	0,0324%	F
HORIZON LEADERS EUROPE		21.700	0,0120%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,0003%	F
IBM PERSONAL PENSION PLAN TRUST		8.305	0,0046%	F
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0017%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0017%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%	F
INTERNATIONAL EQUITY FUND		4.287	0,0024%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,0008%	F
INTERNATIONAL MONETARY FUND		4.122	0,0023%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		261	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.283	0,0007%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0195%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0039%	F
INVESCO ASSET MANAGEMENT LTD		46.024	0,0255%	F
INVESCO DISTRIBUTION FUND UK		52.676	0,0292%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0065%	F
INVESCO FUND		63.805	0,0354%	F
INVESCO FUNDS		527.134	0,2921%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0168%	F
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1325%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,2206%	F
INVESCO GLOBAL INCOME FUND UK		9.308	0,0052%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0015%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,5314%	F
INVESCO MARKETS II PLC		7.654	0,0042%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%	F
Investors Wholesale Global Equity (Index) Trust		22.510	0,0125%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0158%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%	F
ISHARES CORE MSCI EAFE ETF		591.153	0,3275%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0173%	F
ISHARES CORE MSCI EUROPE ETF		38.343	0,0212%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0010%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0425%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0786%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0042%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0007%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0209%	F
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0689%	F
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,1042%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0077%	F
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0911%	F
ISHARES MSCI ACWI ETF		42.741	0,0237%	F
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0102%	F
ISHARES MSCI EAFE ETF		329.900	0,1828%	F
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0796%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0341%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,3353%	F
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0011%	F
ISHARES MSCI EUROZONE ETF		142.024	0,0787%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0375%	F
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%	F
ISHARES MSCI ITALY ETF		175.163	0,0971%	F
ISHARES MSCI KOKUSAI ETF		384	0,0002%	F
ISHARES MSCI WORLD ETF		5.300	0,0029%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0005%	F
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0496%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0235%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0355%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0188%	F
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0197%	F
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0907%	F
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,1082%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0046%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0004%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0018%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0004%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%	F
K INVESTMENTS SH LIMITED.		10.880	0,0060%	F
KIPLING		27.500	0,0152%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,0017%	F
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0053%	F
LACM ACWI EX-US EQUITY CIT		654	0,0004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%	F
LEADERSSEL P.M.I		15.000	0,0083%	F
LF AI IMPACT EQUITY EU		273	0,0002%	F
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0166%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LGIASUPER		6.430	0,0036%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0039%	F
LMA IRELAND MAP501		2.407	0,0013%	F
LMA IRELAND-MAP 501.		56	0,0000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%	F
LMAP IRELAND ICAV - LMAP 909		3.542	0,0020%	F
LMAP IRELAND ICAV - LMAP 910		1	0,0000%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0122%	F
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%	F
LOUISBOURG INVESTMENTS INC.		39.708	0,0220%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0088%	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0007%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0043%	F
MACK EAFE EQUITY POOL		2.679	0,0015%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0019%	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0001%	F
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%	F
MAIN I - UNIVERSAL - FONDS		5.219	0,0029%	F
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0191%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0047%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%	F
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,0003%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0008%	F
MBB PUBLIC MARKETS I LLC		5.613	0,0031%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0016%	F
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0011%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0039%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.448	0,0025%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		2.758	0,0015%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		8.050	0,0045%	F
MINE SUPERANNUATION FUND		4.202	0,0023%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,0523%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		28.900	0,0160%	F
MLC INVESTMENTS MLC LIMITED		12.797	0,0071%	F
MONCEAU ACTIONS EEE		9.048	0,0050%	F
MONETARY AUTHORITY OF MACAO		54.379	0,0301%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MONTANARO SMALLER COMPANIES PLC		165.550	0,0917%	F
MONTLAKE UCITS PLATFORM ICAV		3.540	0,0020%	F
MORGAN STANLEY 401K PLAN.		16.750	0,0093%	F
MORGAN STANLEY PATHWAY FUNDS		47.797	0,0265%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,0005%	F
MOUNT HATTON INVESTMENTS LIMITED		2.799	0,0016%	F
MRC PENSION SCHEME		58.046	0,0322%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,0028%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		37.958	0,0210%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		7.212	0,0040%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		6.727	0,0037%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,0072%	F
MW INV Strat Eureka Fund AC		1.012	0,0006%	F
MW INV Strt Mkt Neutral TOP AC		24.379	0,0135%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		20	0,0000%	F
MWIS TOPS World Equities AC		819	0,0005%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		6.048	0,0034%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.217	0,0206%	F
NATUURMONUMENTEN MANDATE ROBECO		2.060	0,0011%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		50.759	0,0281%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		26.000	0,0144%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		9.551	0,0053%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,0010%	F
NCJAY NEWLIN TRUST		4.900	0,0027%	F
NCS GROUP TRUST		293.300	0,1625%	F
NCS INSTITUTIONAL FUND LIMITED.		7.670	0,0042%	F
NCS INTERNATIONAL FUND		71.100	0,0394%	F
NCS INTERNATIONAL FUND LLC.		146.500	0,0812%	F
NEW AIRWAYS PENSION SCHEME		62	0,0000%	F
NEW YORK STATE COMMON RETIREMENT FUND		8.306	0,0046%	F
NGS SUPER		1.744	0,0010%	F
NORGES BANK		1.519.495	0,8419%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,0153%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.415	0,0024%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,0030%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.845	0,0032%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.460	0,0030%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		14.797	0,0082%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		220.485	0,1222%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		45.036	0,0250%	F
NORTHERN TRUST UCITS FGR FUND		16.506	0,0091%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,0149%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		38.700	0,0214%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,0127%	F
NOW PENSIONS TRUST		1.389	0,0008%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		4.870	0,0027%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.520	0,0053%	F
OPENWORLD PUBLIC LIMITED COMPANY		81	0,0000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,1031%	F
OSSH 1 TRUST		43.197	0,0239%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.228	0,0140%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		23.140	0,0128%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,0280%	F
PEOPLE'S BANK OF CHINA		18.708	0,0104%	F
PERMANENT FUND INVESTMENTS LLC		499	0,0003%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		23.097	0,0128%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		348	0,0002%	F
PINEBRIDGE GLOBAL FUNDS		15.332	0,0085%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,0004%	F
PRIME SUPER		4.650	0,0026%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,0004%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		613.712	0,3400%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		24.738	0,0137%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		7.210	0,0040%	F
QTRON GLOBAL EQUITY		5.112	0,0028%	F
QUADRATOR SRI		151.530	0,0840%	F
QUALITY EDUCATION FUND		173	0,0001%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,2122%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		14.146	0,0078%	F
ROBECO CAPITAL GROWTH FUNDS		57	0,0000%	F
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF		426	0,0002%	F
ROSSINI SARL		108.368.721	60,0447%	F
RTPIP LP		1.363	0,0008%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		23.674	0,0131%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,0017%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.473	0,0014%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		523	0,0003%	F
RUSSELL INVESTMENT COMPANY PLC		5.306	0,0029%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,0005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		20.667	0,0115%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,0016%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		2.989	0,0017%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,0013%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,0006%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		704	0,0004%	F
Russell Investments Sustainable Global Shares Fund		795	0,0004%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		7.680	0,0043%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		235	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL OVERSEAS EQUITY POOL .		1.615	0,0009%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,0010%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,0001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,0001%	F
S. ROBSON WALTON 2010 TRUST		623	0,0003%	F
SAMFORD UNIVERSITY		5.100	0,0028%	F
SAS TRUSTEE CORPORATION POOLED FUND		26.698	0,0148%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		2.524	0,0014%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		464	0,0003%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		21.540	0,0119%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.249	0,0007%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		8.113	0,0045%	F
SCHRODER GLOBAL SUSTAINABLE FUND		7.513	0,0042%	F
SCHRODER GLOBAL VALUE FUND		42.077	0,0233%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		4.399	0,0024%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		172.551	0,0956%	F
SCHRODER INTERNATIONAL SELECTION FUND		238.564	0,1322%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,0010%	F
SCHRODER PENSION MANAGEMENT LIMITED		6.910	0,0038%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		29.759	0,0165%	F
SCHRODER QEP GLOBAL CORE FUND		41.725	0,0231%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		675	0,0004%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		4.389	0,0024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.164	0,0295%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.388	0,0052%	F
SCHWAB HEALTH CARE FUND		21.963	0,0122%	F
SCHWAB INTERNATIONAL EQUITY ETF		171.017	0,0948%	F
SCHWAB INTERNATIONAL INDEX FUND		60.695	0,0336%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,0004%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		27.878	0,0154%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,0104%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		489	0,0003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		17.225	0,0095%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,0012%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,0000%	F
SHELL CANADA 2007 PENSION PLAN		114	0,0001%	F
SIEMENS BALANCED		2.402	0,0013%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,0021%	F
SIEMENS EMU EQUITIES		6.815	0,0038%	F
SIEMENS EUROINVEST AKTIEN		4.204	0,0023%	F
SIEMENS-FONDS SIEMENS-RENTE		12.410	0,0069%	F
SILK PARTNERS, LP		156	0,0001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		92.973	0,0515%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		38.050	0,0211%	F
SMITHSON INVESTMENT TRUST PLC		3.000.492	1,6625%	F
SMITHSON L.P.		25.089	0,0139%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,0029%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.808	0,0088%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.895	0,0149%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		8.246	0,0046%	F
STATE OF WISCONSIN INVESTMENT BOARD		407	0,0002%	F
STATE OF WYOMING		7.765	0,0043%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,0001%	F
STICHTING PENSIOENFONDS ING		2.982	0,0017%	F
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		5.652	0,0031%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.399	0,0013%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		213	0,0001%	F
STICHTING PGGM DEPOSITARY		29.675	0,0164%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,0010%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.175	0,0029%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,0005%	F
SWISS NATIONAL BANK		264.403	0,1465%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		957	0,0005%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		17.276	0,0096%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		56.173	0,0311%	F
TD AMERITRADE CLEARING INC.		10	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		10.305	0,0057%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		87.055	0,0482%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,0807%	F
TESCO PLC PENSION SCHEME		4.243	0,0024%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		3.695	0,0020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,0004%	F
THE BANK OF KOREA		1.044	0,0006%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		39.800	0,0221%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		8.215	0,0046%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,0452%	F
THE GUTHRIE CLINIC		4.300	0,0024%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,0000%	F
THE INCUBATION FUND LTD		6	0,0000%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.701	0,0226%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		5.755	0,0032%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		1.181	0,0007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		2.847	0,0016%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		3.841.976	2,1288%	F
THE METHODIST HOSPITAL		12.396	0,0069%	F
THE MONETARY AUTHORITY OF SINGAPORE		7.521	0,0042%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,0001%	F
THE NOMURA TRUST AND BANKING C		335.296	0,1858%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.717	0,0021%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,0048%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		37.523	0,0208%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		234	0,0001%	F
THE TRUSTEE FOR TSA EQUITY FUND #2		2.081	0,0012%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		1.851	0,0010%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,0006%	F
THRIFT SAVINGS PLAN		394.343	0,2185%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,0001%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		144.204	0,0799%	F
TIMOTHY PLAN INTERNATIONAL ETF.		4.826	0,0027%	F
TIN WORLD TECH		81.333	0,0451%	F
TJ-NONQUALIFIED LLC		2.027	0,0011%	F
TJ-QUALIFIED LLC		1.441	0,0008%	F
TOGETHR TRUSTEES PTY LTD		2.221	0,0012%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,0037%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.403	0,0024%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,4072%	F
TWU Superannuation Fund		10.844	0,0060%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,0003%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,0068%	F
UI-GKR-Fonds		6.279	0,0035%	F
UI-NSNPT-BAP-Fonds		260	0,0001%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		893	0,0005%	F
UNISUPER		1.479	0,0008%	F
UNISYS CORP MASTER TRUST		13.400	0,0074%	F
UNISYS MASTER TRUST		892	0,0005%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,0263%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		3.932	0,0022%	F
Universal-Fonds-ZVK 1		11.433	0,0063%	F
Universal-Investment-Gesellschaft mbH		15.340	0,0085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		2.547	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.017	0,0006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)		13.590	0,0075%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,0052%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		956	0,0005%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,0015%	F
UNIVERSITY OF NOTRE DAME DU LAC		20.833	0,0115%	F
UTAH STATE RETIREMENT SYSTEMS		13.331	0,0074%	F
VALE CANADA MASTER TRUST		28.600	0,0158%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		15.314	0,0085%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,0442%	F
VERIZON MASTER SAVINGS TRUST		26.700	0,0148%	F
VILLIERS DIAPASON		1.507	0,0008%	F
WCM FOCUSED INTERNATIONAL VALU		2.270	0,0013%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		13.243	0,0073%	F
WHOLE HEALTH INSTITUTE		1.500	0,0008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		8.900	0,0049%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.947	0,0016%	F
WISDOMTREE ISSUER ICAV		664	0,0004%	F
WM POOL - EQUITIES TRUST NO. 31 - ROBECO		235	0,0001%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.976	0,0016%	F
WM POOL - EQUITIES TRUST NO. 76 - ROBECO		369	0,0002%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		479	0,0003%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		414	0,0002%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		1.885	0,0010%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%	C
AA SSGA Actions Indice Euro		32.829	0,0182%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0006%	C
ABN AMRO FUNDS		192.997	0,1069%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0022%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0034%	C
ABRDN SICAV II		45.298	0,0251%	C
ABU DHABI PENSION FUND		9.300	0,0052%	C
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0188%	C
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0062%	C
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0008%	C
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0051%	C
ADVANCE PLANNING LIMITED		253	0,0001%	C
AEGON CUSTODY B.V		61.500	0,0341%	C
AEGON CUSTODY B.V.		37.162	0,0206%	C
AFER ACTIONS ENTREPRISES		11.355	0,0063%	C
AFER PATRIMOINE		438	0,0002%	C
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0016%	C
AIB GROUP IRISH PENSION SCHEME		8.037	0,0045%	C
ALAHLI EUROPE INDEX FUND		2.640	0,0015%	C
ALASKA COMMON TRUST FUND		3.454	0,0019%	C
ALASKA PERMANENT FUND CORPORATION		2.712	0,0015%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0482%	C
Allianz CGI Subfondi Equities		12.900	0,0071%	C
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0082%	C
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0299%	C
Allianz Global Investors GmbH		62.681	0,0347%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0012%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0133%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0004%	C
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0025%	C
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0037%	C
ALLIANZGI-FONDS DSPT		19.622	0,0109%	C
ALLIANZGI-FONDS DUNHILL		2.310	0,0013%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0147%	C
ALLOCATION ACTIONS CORE		15.500	0,0086%	C
ALLOCATION INVEST EQUITY CORE		20.298	0,0112%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0011%	C
AMERICAN BUREAU OF SHIPPING		34	0,0000%	C
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0031%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0055%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%	C
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%	C
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0023%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0004%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0923%	C
AMUNDI ACTIONS EURO ISR		13.257	0,0073%	C
AMUNDI ACTIONS EUROPE ISR		1.412	0,0008%	C
AMUNDI ACTIONS PME		181.814	0,1007%	C
AMUNDI AUSTRIA		11.100	0,0062%	C
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0010%	C
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0368%	C
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0021%	C
Amundi Etf ICAV		5.976	0,0033%	C
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		2.801	0,0016%	C
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		2.672	0,0015%	C
AMUNDI EURO EQUITY ESR		76.871	0,0426%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0031%	C
AMUNDI FTSE MIB		67.565	0,0374%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0034%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0017%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0480%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0155%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0023%	C
AMUNDI INDEX MSCI EUROPE		40.027	0,0222%	C
AMUNDI INDEX MSCI WORLD		7.381	0,0041%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0006%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0008%	C
AMUNDI IPSA ACTIONS		8.687	0,0048%	C
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0038%	C
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0037%	C
AMUNDI LABEL PRUDENCE ESR		4.931	0,0027%	C
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0016%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%	C
AMUNDI MSCI EUROPE		8.352	0,0046%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0027%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0008%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0005%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0006%	C
AMUNDI OPPORTUNITES		2.722	0,0015%	C
AMUNDI PATRIMOINE PEA		4.300	0,0024%	C
AMUNDI PRIME EUROZONE		1.956	0,0011%	C
AMUNDI STOXX EUROPE 600		80.701	0,0447%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0038%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%	C
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0013%	C
ANDRA AP-FONDEN		115.003	0,0637%	C
AP ACTIONS 1 EURO		4.225	0,0023%	C
APEX FUND SERVICES PTY LTD		357.950	0,1983%	C
API RETRAITE DIVERSIFIE		6.500	0,0036%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%	C
AQR INNOVATION FUND, L.P.		40	0,0000%	C
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%	C
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0054%	C
ARERO - DER WELTFONDS - ESG		1.921	0,0011%	C
ARIZONA PSPRS TRUST		13.182	0,0073%	C
ARIZONA STATE RETIREMENT SYSTEM		5.653	0,0031%	C
ARRCO QUANT 1		18.161	0,0101%	C
ARRCO QUANT 2		7.249	0,0040%	C
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0204%	C
ASCENSION ALPHA FUND LLC		32.947	0,0183%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0088%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF.		11.073	0,0061%	C
ASSURDIX		9.995	0,0055%	C
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0112%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0020%	C
AVALON PORTFOLIO II LLC		421	0,0002%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0008%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0008%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0023%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0017%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0075%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0023%	C
Aviva Life & Pensions UK Limited		2.357	0,0013%	C
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0047%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA IM ETF ICAV		1.407	0,0008%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0037%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0303%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0007%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0140%	C
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0942%	C
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0008%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0020%	C
AZIMUT LIFE DAC		6.408	0,0036%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0009%	C
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0004%	C
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0004%	C
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0105%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,0004%	C
BANK OF KOREA		1.068	0,0006%	C
BEAR CREEK INC		983	0,0005%	C
BEL EQUITY EUROPE ESG		25.523	0,0141%	C
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0016%	C
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,1149%	C
BERESFORD FUNDS ICAV		149	0,0001%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0004%	C
BEVELIGING MANDAAT SSGA RE AANDELEN		4.510	0,0025%	C
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0037%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0004%	C
BLKB Equity Switzerland Focus		141.483	0,0784%	C
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0002%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		47.580	0,0264%	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%	C
BMO MSCI EAFE INDEX ETF		31.212	0,0173%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0076%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0178%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0040%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0012%	C
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0237%	C
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1371%	C
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0236%	C
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0092%	C
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1164%	C
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0019%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0012%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0025%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0016%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0007%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0033%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BOSTON RETIREMENT SYSTEM		9.305	0,0052%	C
BPB INVESTMENT LP		304	0,0002%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,0027%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0009%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0031%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0002%	C
BRUCE P BICKNER TRUST MAWER INTL		288	0,0002%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0010%	C
BUNRATTY HOLDINGS LLC		435	0,0002%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0739%	C
CALCIUM QUANT		11.510	0,0064%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1551%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0033%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0006%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0471%	C
CAND FTSE/LOT135/FRR10G		22.557	0,0125%	C
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0149%	C
CARDIF ASSURANCE VIE		10.815	0,0060%	C
CARDIF BNPP IP SMID CAP EURO		40.871	0,0226%	C
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0102%	C
CAROL J BARNETT CRUT II		958	0,0005%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0010%	C
CATHERINE KING		311	0,0002%	C
CC AND L Q 140/40 FUND		3.768	0,0021%	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0054%	C
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%	C
CC&L MULTI-STRATEGY FUND		753	0,0004%	C
CC&L Q EQUITY EXTENSION FUND		14	0,0000%	C
CC&L Q Global Equity Extension Fund		328	0,0002%	C
CC&L Q MARKET NEUTRAL FUND		1.299	0,0007%	C
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%	C
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0008%	C
CFSIL RE CNEALTH GS FD 16		2.248	0,0012%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0007%	C
CHARLES FEAGIN		404	0,0002%	C
CIBC EUROPEAN INDEX FUND		504	0,0003%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%	C
CIBC INTERNATIONAL INDEX FUND		4.921	0,0027%	C
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0240%	C
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0024%	C
CITITRUST LIMITED		1.646	0,0009%	C
CITW FUND LP		347	0,0002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITY OF NEW YORK GROUP TRUST		1.006.651	0,5578%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.852	0,0088%	C
CITY UNIVERSITY OF NEW YORK		139	0,0001%	C
CL CENTRE MANCHE		775	0,0004%	C
CLARTAN		20.848	0,0116%	C
CLEOME INDEX - EMU EQUITIES		5.562	0,0031%	C
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0057%	C
CM GRAT LLC		48	0,0000%	C
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0056%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0008%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0035%	C
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0002%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0293%	C
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0026%	C
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0008%	C
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0413%	C
COMPASS BALANCED PORTFOLIO		91.719	0,0508%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0374%	C
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0065%	C
COMPASS GROWTH PORTFOLIO		52.033	0,0288%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0110%	C
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%	C
CONTI GESTION		7.382	0,0041%	C
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0018%	C
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%	C
CORNELL UNIVERSITY		348	0,0002%	C
COUNSEL INTERNATIONAL GROWTH		59.918	0,0332%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		5.731	0,0032%	C
CPR EUROLAND ESG		18.212	0,0101%	C
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0048%	C
CREDIT SUISSE FUNDS AG		2.340	0,0013%	C
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0263%	C
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0201%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0687%	C
CSAA INSURANCE EXCHANGE		716	0,0004%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0408%	C
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0024%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0010%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0051%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%	C
CUSTODY BANK OF JAPAN, LTD		1.846	0,0010%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0101%	C
CVW Fairlight Global Fund		22.243	0,0123%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%	C
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%	C
DANMARKS GRUNDFORSKNINGFOND		291	0,0002%	C
Danske Bank Pujjer		22.157	0,0123%	C
DANSKE INVEST ALLOCATION		12.487	0,0069%	C
DANSKE INVEST SICAV		23.580	0,0131%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0026%	C
DEAM FONDS ZDV		1.038	0,0006%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0394%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0307%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		7.100	0,0039%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0050%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0002%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0022%	C
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0018%	C
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0345%	C
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%	C
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0031%	C
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0033%	C
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0048%	C
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0025%	C
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0034%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0060%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0024%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0040%	C
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0094%	C
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0013%	C
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0026%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0095%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0017%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0036%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0009%	C
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0004%	C
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0013%	C
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,0020%	C
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0008%	C
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0028%	C
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0084%	C
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0011%	C
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0024%	C
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0009%	C
DEKA VALUE PLUS		29.081	0,0161%	C
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0045%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0027%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA-MASTER-HAEK I		19.554	0,0108%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0167%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0001%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%	C
DESTINATIONS INTERNATIONAL EQU		2.053	0,0011%	C
DEUTSCHE DCG EQ		370	0,0002%	C
DIGITAL FUNDS STARS EUROPE		54.525	0,0302%	C
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0095%	C
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%	C
DIocese of Venice Pension Plan and Trust		46	0,0000%	C
DOLCAY INVESTMENTS LTD		708	0,0004%	C
DORIS CHRISTOPHER		10.592	0,0059%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0016%	C
DWS FUNDS		99.384	0,0551%	C
DWS INVEST		15.583	0,0086%	C
DWS INVESTMENT GMBH		5.330	0,0030%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0007%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0015%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1181%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0072%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0005%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0110%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%	C
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0009%	C
DWS MULTI ASSET PIR FUND		13.000	0,0072%	C
DYNAMIC ACWI EX US INC.		124	0,0001%	C
DYNAMIC GLOBAL ESG INC.		37	0,0000%	C
EARNEST INSTITUTIONAL LLC		20	0,0000%	C
ECHIQUEUR AGENOR EURO SRI MID CAP		342.320	0,1897%	C
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0097%	C
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.469.903	0,8144%	C
ECHIQUEUR APOLLINE SMID CAP EURO		246.926	0,1368%	C
ECHIQUEUR HEALTH		7.800	0,0043%	C
EdR SICAV - European Smaller Companies		27.012	0,0150%	C
ELISABETH ROSSMAN		296	0,0002%	C
ELIZABETH E RIORDAN		752	0,0004%	C
EMG EUROPE NUMERIC INVESTORS		5.876	0,0033%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0012%	C
ENSIGN PEAK ADVISORS INC		86.715	0,0480%	C
ENVIRONMENT FUND		553	0,0003%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0005%	C
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		100	0,0001%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.656	0,0015%	C
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		776	0,0004%	C
EPSILON FUND		71.180	0,0394%	C
EPSILON FUND - EURO Q-EQUITY		480	0,0003%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0012%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0005%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0007%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0010%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0004%	C
ERAFF ACTIONS EURO IV		54.179	0,0300%	C
ERAFF ACTIONS EUROPE SMALL CAP I		255.000	0,1413%	C
ERAFF ACTIONS PAB EURO I		8.020	0,0044%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0026%	C
ESSENTIA HEALTH		1.733	0,0010%	C
EURIZON AM RILANCIO ITALIA TR		1.496	0,0008%	C
EURIZON AM SICAV		439	0,0002%	C
EURIZON AZIONI ITALIA		134.960	0,0748%	C
EURIZON CAP SGR-RENDITA		1.030	0,0006%	C
EURIZON FUND		51.210	0,0284%	C
EURIZON INVESTMENT SICAV		2.930	0,0016%	C
EURIZON NEXT 2.0		6.026	0,0033%	C
EURIZON PIR ITALIA AZIONI		3.894	0,0022%	C
EURIZON PROGETTO ITALIA 40		16.080	0,0089%	C
EURIZON PROGETTO ITALIA 70		22.854	0,0127%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0014%	C
EUROPEAN CENTRAL BANK		29.987	0,0166%	C
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0296%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0004%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0011%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0010%	C
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0041%	C
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0005%	C
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0122%	C
FCP SODIUM I		4.997	0,0028%	C
FCP TESLA - POCHE ACTIONS		4.308	0,0024%	C
FGV ACTIONS EUROPE LM A		1.925	0,0011%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1673%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0014%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0084%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0024%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1436%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0008%	C
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0050%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0052%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0091%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0229%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0048%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0221%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0114%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0981%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0235%	C
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,3257%	C
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0020%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0008%	C
FINALTIS EFFICIENT BETA EURO		2.478	0,0014%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	C
FJARDE AP-FONDEN.		10.325	0,0057%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0008%	C
FLORIDA RETIREMENT SYSTEM		338.800	0,1877%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0126%	C
FLOURISH INVESTMENT CORPORATION		241.934	0,1341%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0061%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		793	0,0004%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%	C
FOREST FOUNDATION		119	0,0001%	C
FORSTA AP - FONDEN		18.747	0,0104%	C
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0023%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0052%	C
FRANCISCAN ALLIANCE INC		28.904	0,0160%	C
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0010%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0007%	C
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0069%	C
FRANKLIN TEMPLETON ICAV		120	0,0001%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0007%	C
FUNDO DE PENSOES		1.072	0,0006%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0013%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0101%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0030%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%	C
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0404%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0017%	C
G.A.-FUND-B - EURO EQUITIES		722	0,0004%	C
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%	C
GAIL MCLACHLAN		948	0,0005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		73.239	0,0406%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0010%	C
GENERALI INVESTMENTS SICAV		8	0,0000%	C
GENERALI ITALIA SPA		48.785	0,0270%	C
GENERALI SMART FUNDS		11.000	0,0061%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0013%	C
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0030%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0026%	C
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0006%	C
GOLDMAN SACHS ETF ICAV		55	0,0000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0498%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0024%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0009%	C
GOLDMAN SACHS FUNDS III		9.600	0,0053%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0038%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0010%	C
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%	C
GOVERNMENT PENSION INVESTMENT FUND		443.263	0,2456%	C
GOVERNMENT SUPERANNUATION FUND		3.342	0,0019%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%	C
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0011%	C
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0063%	C
GREEN TREE FUND A SERIES TRUST		1.007	0,0006%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0072%	C
GROUPAMA GRAND EST		882	0,0005%	C
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0008%	C
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0008%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0012%	C
GROUPAMA MEDITERRANEE		1.848	0,0010%	C
GROUPAMA NORD EST		1.717	0,0010%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0091%	C
GULF HEALTH COUNCIL		13.002	0,0072%	C
HAMELIN ACTIONS EUROPE PMC		43.412	0,0241%	C
HAND COMPOSITE EMPLOYEE BENEFITRUST		698	0,0004%	C
Hang Seng Insurance Company Limited		2.273	0,0013%	C
HARCO A LIMITED		3.286	0,0018%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0004%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0259%	C
HAWTHORN DM LLC		1.477	0,0008%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0021%	C
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0019%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%	C
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0026%	C
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0015%	C
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%	C
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0002%	C
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDOR		310	0,0002%	C
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0004%	C
HESTA		7.721	0,0043%	C
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,1049%	C
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0144%	C
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0104%	C
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%	C
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0021%	C
HONG KONG HOUSING AUTHORITY		6.892	0,0038%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		13.494	0,0075%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0014%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0070%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY		77.985	0,0432%	C
HSBC ETFS PLC		3.982	0,0022%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0010%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0017%	C
HSBC Global Funds ICAV		198	0,0001%	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0249%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0299%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0039%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0008%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2371%	C
HSBC Life (International) Limited		4.896	0,0027%	C
HSBC Pooled Investment Fund		6.269	0,0035%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0016%	C
IA CLARINGTON GLOBAL VALUE FUND		498	0,0003%	C
IBM 401 (K) PLUS PLAN TRUST		22.700	0,0126%	C
IBM PERSONAL PENSION PLAN TRUST		272	0,0002%	C
IBM RETIREMENT PLAN		362	0,0002%	C
ILA - A-ILDSCG		333	0,0002%	C
ILA - A-ILEZEQG		2.392	0,0013%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ILA - A-ILGLOEQG		1.067	0,0006%	C
ILA - A-ILGLOEQN		176	0,0001%	C
ILA - A-ILHYEQG		2.452	0,0014%	C
ILA - RAFIMF		1.299	0,0007%	C
ILA-A-ILSDMH		13.112	0,0073%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0017%	C
ILA-LA WORLD ESG SCREENED FUND		821	0,0005%	C
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0125%	C
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0054%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0015%	C
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0021%	C
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%	C
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0040%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0005%	C
ING DIRECT SICAV		4.600	0,0025%	C
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0009%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0953%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%	C
INTERNATIONAL MONETARY FUND		2.745	0,0015%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		121	0,0001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		281	0,0002%	C
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0058%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0009%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0026%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0005%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0019%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0026%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0018%	C
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0005%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0121%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0129%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0084%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0074%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0015%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0005%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0008%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0013%	C
INVESTITORI EUROPA		1.000	0,0006%	C
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0009%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0095%	C
IP ACTIONS EURO		2.314	0,0013%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0021%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0023%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0008%	C
IRCANTEC PAB AMUNDI		668	0,0004%	C
IRISH LIFE ASSURANCE PLC		26.658	0,0148%	C
IRISH LIFE ASSURANCE.		9.046	0,0050%	C
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0004%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,0004%	C
JNL INTERNATIONAL INDEX FUND		13.192	0,0073%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0010%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0101%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0034%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0032%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0029%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0020%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.066	0,0078%	C
JOHN MCCARTNEY		478	0,0003%	C
JOHN NEVINS		560	0,0003%	C
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0386%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0130%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0075%	C
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%	C
JPMORGAN FUNDS		36.544	0,0202%	C
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%	C
KAISER FOUNDATION HOSPITALS		1.254	0,0007%	C
KAISER PERMANENTE GROUP TRUST		1.294	0,0007%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0012%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0014%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0013%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0021%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0058%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		15.756	0,0087%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KBI FUNDS ICAV		2.022	0,0011%	C
KBI GLOBAL INVESTMENT FUND		1.505	0,0008%	C
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0204%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0017%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		10.198	0,0057%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0020%	C
L BUONANNO TRUST T SMITH SR		2.353	0,0013%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%	C
La Francaise Systematic European Equities		22.447	0,0124%	C
La Francaise Systematic Multi Asset Allocation		929	0,0005%	C
LACERA MASTER OPEB TRUST		2.176	0,0012%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0280%	C
LBPAM 3 MOIS		103.975	0,0576%	C
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0012%	C
LCL DYNAMIQUE ESG		1.086	0,0006%	C
LCL EQUILIBRE ESG		1.024	0,0006%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0004%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0157%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0014%	C
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0295%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0006%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0024%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0007%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0108%	C
LEGAL & GENERAL ICAV.		61	0,0000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0039%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0045%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0630%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0006%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1382%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0028%	C
LEGAL AND GENERAL CCF		9.338	0,0052%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0080%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0007%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0056%	C
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0145%	C
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0018%	C
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0030%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0024%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0037%	C
LGT SELECT FUNDS		3.857	0,0021%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0079%	C
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0021%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%	C
LOF TargetNetZero Europe Equity		795	0,0004%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0040%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0233%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0012%	C
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0094%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0101%	C
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0040%	C
LYXOR CORE MSCI WORLD		9.430	0,0052%	C
LYXOR FTSE MIB UCITS ETF		81.823	0,0453%	C
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0051%	C
M INTERNATIONAL EQUITY FUND		570	0,0003%	C
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0063%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0007%	C
MACQUARIE MULTI-FACTOR FUND		1.360	0,0008%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0120%	C
MANAGED PENSION FUNDS LIMITED		71.926	0,0399%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0161%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0179%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,2131%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0022%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0019%	C
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0009%	C
MANULIFE WORLD INVESTMENT FUND		164.521	0,0912%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%	C
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0003%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0026%	C
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1631%	C
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,9893%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3585%	C
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0359%	C
MCGILL UNIVERSITY PENSION PLAN		469	0,0003%	C
MD INTERNATIONAL GROWTH FUND		48.761	0,0270%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0026%	C
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,2103%	C
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0011%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0015%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0038%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0004%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,0011%	C
MERCER QIF COMMON CONTRACTUAL FUND		31.892	0,0177%	C
MERCER UCITS COMMON CONTRACTUALFUND		23.254	0,0129%	C
MERCER WHOLESAL FUND		331	0,0002%	C
MERSEYSIDE PENSION FUND		4.567	0,0025%	C
METROPOLITAN LIFE INSURANCE COMPANY		3.813	0,0021%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		9.988	0,0055%	C
MGI FUNDS PLC		18.438	0,0102%	C
MH EDRAM EURO SMIDCAP		92.800	0,0514%	C
MI FONDS K12		15.043	0,0083%	C
MICHELET TUNNEL		10.540	0,0058%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		610	0,0003%	C
MI-FONDS 384		3.904	0,0022%	C
MI-FONDS F47		3.245	0,0018%	C
MIGROS BANK (LUX) FONDS 30		310	0,0002%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,0002%	C
MIGROS BANK (LUX) FONDS 50		520	0,0003%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,0002%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,0008%	C
MINISTRY OF ECONOMY AND FINANCE		1.326	0,0007%	C
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		52.425	0,0290%	C
MLC INVESTMENTS MLC LIMITED		5.462	0,0030%	C
MOBIUS LIFE LIMITED		1.911	0,0011%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		505	0,0003%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		34	0,0000%	C
MORRIS 1992 GIFT TRUST		853	0,0005%	C
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,0095%	C
MOZILLA CORPORATION		722	0,0004%	C
MRMGC LLC		244	0,0001%	C
MUCKLESHOOT INDIAN TRIBE		43	0,0000%	C
MUL- LYX FTSE IT ALL CAP PIR		2.638	0,0015%	C
MUL-LYX NET ZERO 50 SP EUROZ C		15.219	0,0084%	C
MULTI UNITS LUX-LYXOR CORE MSC		9.104	0,0050%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.159	0,0006%	C
NATIONAL BANK FINANCIAL INC		28.299	0,0157%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,0020%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.105	0,0073%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,0004%	C
NATIONAL PENSION INSURANCE FUND		67	0,0000%	C
NATIONAL TREASURY MANAGEMENT AGCY		264	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		6.519	0,0036%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,0011%	C
NCS MILLBURN FUND LLC		46.300	0,0257%	C
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,0013%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		29.414	0,0163%	C
NEW ZEALAND SUPERANNUATION FUND.		194.135	0,1076%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,0001%	C
NFL PLAYER ANNUITY AND INSURANCE COMPANY		121	0,0001%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		713	0,0004%	C
NFS LIMITED		284	0,0002%	C
NMTB/NIK KOKUSAI-NH 935026		3.720	0,0021%	C
NN PARAPLUFONDS 1 NV		463	0,0003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		245	0,0001%	C
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		8.020	0,0044%	C
NORDEA EUROPEAN PASSIVE FUND		1.804	0,0010%	C
NORDEA GLOBAL PASSIVE FUND		5.834	0,0032%	C
NORDEA WORLD PASSIVE FUND		2.687	0,0015%	C
NOVANT HEALTH INC.		4.338	0,0024%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,0005%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,0004%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,0014%	C
NVIT INTERNATIONAL INDEX FUND		9.618	0,0053%	C
NZAM EURO STOXX PARIS-ALIGNED		452	0,0003%	C
OFI INVEST ISR PATRIMOINE MOND		1.195	0,0007%	C
ONEMARKETS ITALY ICAV		2.038	0,0011%	C
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC		3.754	0,0021%	C
OP CUSTODY LTD		40.392	0,0224%	C
OPTIMUM GESTION DE PLACEMENTS INC		8.380	0,0046%	C
OPTIMUM INTERNATIONAL FUND		1.044	0,0006%	C
OPUS FINANCIAL LLC		2.804	0,0016%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,0128%	C
OSSIAM LUX		26.827	0,0149%	C
OUTRAM INVESTMENTS LTD		3.088	0,0017%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,0002%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,0033%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		19.047	0,0106%	C
PCA TAX SHELTERED ANNUITY PLAN		607	0,0003%	C
PEG AIRBUS ACTIONS		4.116	0,0023%	C
PEG AIRBUS DIVERSIFIE		1.306	0,0007%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,0003%	C
PENSION RESERVES INVESTMENT TRUST FUND		11.806	0,0065%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		47.314	0,0262%	C
PEOPLE'S BANK OF CHINA		93.276	0,0517%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		2.585	0,0014%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,0001%	C
PHOSPHORE		5.481	0,0030%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,0004%	C
PICTET CH - GLOBAL EQUITIES		605	0,0003%	C
PINK CALI LLC		365	0,0002%	C
PK CSG World Equity Credit Suisse Funds AG		2.634	0,0015%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,0001%	C
POOL REINSURANCE CO LTD		333	0,0002%	C
PREDICA ISR MONDE - Actions		7.964	0,0044%	C
Prediquant Premium Titres Vifs Actions		41.370	0,0229%	C
prevoyance ne fund prevoyance ne global assets Credit Suisse Funds AG		861	0,0005%	C
PRIME SUPER		2.081	0,0012%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.138	0,0040%	C
PriviiEdge - JP Morgan Pan European Flexible Equity		7.463	0,0041%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,0001%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		5.940	0,0033%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRO-GEN INVESTMENTS LLC		151	0,0001%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		19.641	0,0109%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		3.084	0,0017%	C
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		628	0,0003%	C
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		476	0,0003%	C
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		723	0,0004%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.573	0,0014%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.430	0,0013%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.771	0,0026%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.121	0,0283%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		316.754	0,1755%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,0295%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		34.695	0,0192%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		36.309	0,0201%	C
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,0008%	C
QS INTERNATIONAL EQUITY FUND		11.424	0,0063%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		200	0,0001%	C
RAGS-FUNDMASTER		2.205	0,0012%	C
RAILWAYS PENSION TRUSTEE CO LTD		56.014	0,0310%	C
RBC EUROPEAN MID-CAP EQUITY FUND		528.846	0,2930%	C
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1.601	0,0009%	C
ReAssure Limited		27.311	0,0151%	C
RECORD INVEST SCA SICAV RAIF		552	0,0003%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.479	0,0008%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		572	0,0003%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.		21.350	0,0118%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		294	0,0002%	C
RETIREMENT BENEFITS INVESTMENT FUND		833	0,0005%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,0017%	C
RLA International Equities Fund		2.932	0,0016%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,0004%	C
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH		15.977	0,0089%	C
ROPS EURO P		13.225	0,0073%	C
ROPS-SMART INDEX EURO		84.776	0,0470%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		14.102	0,0078%	C
RTX SAVINGS PLAN MASTER TRUST		30.726	0,0170%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,0481%	C
SAKKARAH 7 FCP		2.514	0,0014%	C
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,0002%	C
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		6.018	0,0033%	C
SBC MASTER PENSION TRUST		1.682	0,0009%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		67.000	0,0371%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,0001%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.292	0,0007%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		192	0,0001%	C
SCOTT GARRETT		324	0,0002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,0070%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,0002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		615	0,0003%	C
SEMPRA ENERGY PENSION MASTER TRUST		922	0,0005%	C
SEQUOIA FUND PARA GBL		48	0,0000%	C
SERVICES GROUP OF AMERICA INC		1.237	0,0007%	C
SG ACTIONS ETATS-UNIS POCHE AC		20.742	0,0115%	C
SG ACTIONS FRANCE		57.046	0,0316%	C
SG ACTIONS SANTE EUROPE		10.098	0,0056%	C
SG ECHIQUIER ACTIONS EUROPE MI		15.602	0,0086%	C
SHELL FOUNDATION		2.109	0,0012%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,0004%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		343	0,0002%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.420	0,0008%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,0000%	C
SIENNA IRC ACTIONS		23.035	0,0128%	C
Simplicity Hedged Global Share Fund		2.642	0,0015%	C
Simplicity Unhedged Global Share Fund		1.297	0,0007%	C
Smart Future Trust		2.696	0,0015%	C
SNB CAPITAL EUROPE INDEX FUND.		15.311	0,0085%	C
SOGECAP PROTECTED EQUITIES		9.700	0,0054%	C
SPA MANDATE BLACKROCK		3.400	0,0019%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		110.563	0,0613%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		537	0,0003%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.834	0,0010%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		32.708	0,0181%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		386	0,0002%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		131.385	0,0728%	C
SPDR PORTFOLIO EUROPE ETF		2.221	0,0012%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,0007%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		16.237	0,0090%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.861	0,0099%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		1.476	0,0008%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		77.494	0,0429%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,0003%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		421.890	0,2338%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		58.120	0,0322%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		439.158	0,2433%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,0007%	C
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		1.264	0,0007%	C
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		1.485	0,0008%	C
STANLIB FUNDS LIMITED		400	0,0002%	C
STAR PASTEUR		3.534	0,0020%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.920	0,0072%	C
STATE OF MINNESOTA		49.298	0,0273%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		42.063	0,0233%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		4.115	0,0023%	C
STATE OF WISCONSIN INVESTMENT BOARD		19.497	0,0108%	C
STATE STREET CCF		729	0,0004%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,0007%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,0003%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		77.370	0,0429%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		24.629	0,0136%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		21.225	0,0118%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,0007%	C
STATE STREET IRELAND UNIT TRUST		3.461	0,0019%	C
STATE STREET TOTAL RETURN VIS FUND		1.038	0,0006%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		65.500	0,0363%	C
STELLAR INSURANCE, LTD.		467	0,0003%	C
STEWARDSHIP PARA GLB		371	0,0002%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,0056%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,0004%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		10.881	0,0060%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,0021%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,0015%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,0016%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		27.639	0,0153%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		127.551	0,0707%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		22.564	0,0125%	C
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,0030%	C
STICHTING MN SERVICES		32.858	0,0182%	C
STICHTING MN SERVICES AANDELENFOND		6.197	0,0034%	C
STICHTING PENSIOENFONDS ABP		538.444	0,2983%	C
STICHTING PENSIOENFONDS HOOGOVS		4.772	0,0026%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		13.761	0,0076%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,0003%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,0010%	C
STICHTING PENSIOENFONDS PGB		84.023	0,0466%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,0001%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		9.980	0,0055%	C
STICHTING SHELL PENSIOENFONDS		16.454	0,0091%	C
STRATEGIC GLOBAL BALANCED TRUST		336	0,0002%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,0011%	C
STRATEGY SICAV		599	0,0003%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		4.429	0,0025%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.584	0,0025%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,0003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		200	0,0001%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		1.985	0,0011%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		543	0,0003%	C
SUSAN ZUCKER		380	0,0002%	C
T. ROWE PRICE FUNDS SICAV		11	0,0000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.712	0,0032%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		6.839	0,0038%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.609	0,0009%	C
TANGERINE BALANCED INCOME PORTFOLIO		181	0,0001%	C
TANGERINE BALANCED PORTFOLIO		1.299	0,0007%	C
TANGERINE EQUITY GROWTH PORTFOLIO		2.113	0,0012%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,0022%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		20.351	0,0113%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBALEQUITY PFT		3.012	0,0017%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		166.042	0,0920%	C
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		104.078	0,0577%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		115.053	0,0637%	C
TD EUROPEAN INDEX FUND		635	0,0004%	C
TD GLOBAL EQUITY GROWTH FUND		490.147	0,2716%	C
TD GLOBAL LOW VOLATILITY FUND		264.781	0,1467%	C
TD INTERNATIONAL EQUITY FUND		115.648	0,0641%	C
TD INTERNATIONAL EQUITY INDEX ETF		6.246	0,0035%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.824	0,0071%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		41.513	0,0230%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		26.720	0,0148%	C
TELSTRA SUPERANNUATION SCHEME		1.707	0,0009%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		24.385	0,0135%	C
THE BANK OF KOREA		1.126	0,0006%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		19.768	0,0110%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		31.262	0,0173%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.676	0,0009%	C
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,0001%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,0010%	C
THE ENDEAVOUR II FUND		248	0,0001%	C
THE ESB PENSION FUND		2.166	0,0012%	C
THE GREATER MANCHESTER PENSION FUND.		28.211	0,0156%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		192.311	0,1066%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.311	0,0013%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		166	0,0001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		10.853	0,0060%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		3.207	0,0018%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.798	0,0010%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.608	0,0009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,0001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.037	0,0011%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		6.429	0,0036%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		9.584	0,0053%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.868	0,0021%	C
THE MINDEROO FOUNDATION TRUST		600	0,0003%	C
THE MISSOURI FOUNDATION FOR HEALTH		656	0,0004%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.705	0,0009%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		18.114	0,0100%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,0011%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		34.800	0,0193%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		106.103	0,0588%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,0723%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		3.159	0,0018%	C
THEAM QUANT - EQUITY WORLD DEFI		2.532	0,0014%	C
THEAM QUANT - NEW ENERGY OPPORTUNITIES		1.149	0,0006%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		699	0,0004%	C
THRIFT SAVINGS PLAN		93.597	0,0519%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		92.288	0,0511%	C
THRIVENT GLOBAL STOCK FUND		93.125	0,0516%	C
THRIVENT GLOBAL STOCK PORTFOLIO		69.990	0,0388%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		114.378	0,0634%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		211.796	0,1174%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.215	0,0007%	C
THRIVENT LOW VOLATILITY EQUITY FUND		3.106	0,0017%	C
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		6.388	0,0035%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,0003%	C
Tocqueville Mid Cap Euro ISR		52.660	0,0292%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		552	0,0003%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		950	0,0005%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,0007%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,0030%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,0004%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,0034%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.126	0,0023%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TSGX SOLACT ESG TBACO EX UNHG(3387)		634	0,0004%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		183.500	0,1017%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		3.800	0,0021%	C
TWO SIGMA INTERNATIONAL CORE		45.800	0,0254%	C
TWO SIGMA WORLD CORE FUND LP		21.200	0,0117%	C
UBS (IRL) ETF PLC		7.918	0,0044%	C
UBS (LUX) EQUITY SICAV		127.940	0,0709%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.615	0,0075%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		40.089	0,0222%	C
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		598	0,0003%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		364	0,0002%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		243	0,0001%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		138	0,0001%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		519	0,0003%	C
UBS ASSET MANAGEMENT LIFE LTD		8.665	0,0048%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.109	0,0017%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		62.371	0,0346%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		252.482	0,1399%	C
UBS IRL INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND		4.664	0,0026%	C
UBS LUX FUND SOLUTIONS		242.923	0,1346%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.327	0,0024%	C
UFF VALEUR PME		192.928	0,1069%	C
UNINACHHALTIG AKTIEN DIVIDENDE		2.301	0,0013%	C
UNION INVESTMENT INSTITUTIONAL GMBH		12.278	0,0068%	C
UNION INVESTMENT PRIVATFONDS GMBH		4.056	0,0022%	C
UNISECTOR BIOPHARMA		207.478	0,1150%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,0003%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		57.746	0,0320%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,0014%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.840	0,0038%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.527	0,0042%	C
UNIVERSITIES SUPERANNUATION SCHEME		58.718	0,0325%	C
USAA CASUALTY INSURANCE COMPANY		1.259	0,0007%	C
USAA GENERAL INDEMNITY COMPANY		681	0,0004%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		1.303	0,0007%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		26.864	0,0149%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		11.262	0,0062%	C
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		22.629	0,0125%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		805.080	0,4461%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,0010%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		16.884	0,0094%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		2.222	0,0012%	C
VANGUARD EUROPEAN STOCK INDEX FUND		199.648	0,1106%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		15.108	0,0084%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		89.764	0,0497%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		645.738	0,3578%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		194.771	0,1079%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		14.127	0,0078%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.043	0,0006%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		121.248	0,0672%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		158.612	0,0879%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		39.942	0,0221%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		2.824	0,0016%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		111.627	0,0619%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.224	0,0012%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		1.615	0,0009%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		2.355	0,0013%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		29.125	0,0161%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,0031%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		1.337	0,0007%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.001	0,0017%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.332.861	0,7385%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		54.929	0,0304%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.055	0,0011%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		79.900	0,0443%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		3.988	0,0022%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		4.536	0,0025%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.		141.765	0,0785%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS		20.844	0,0115%	C
VGX POOLFONDS PA1		2.947	0,0016%	C
VIA SMART-EQUITY EUROPE		2.243	0,0012%	C
VICTORY CAPITAL GROWTH FUND		9.831	0,0054%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		3.807	0,0021%	C
VICTORY INTERNATIONAL FUND		36.207	0,0201%	C
VICTORY SUSTAINABLE WORLD FUND		7.663	0,0042%	C
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		14.504	0,0080%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.421	0,0008%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		3.578	0,0020%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		54.353	0,0301%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.395	0,0035%	C
VILLIERS OPERA - BFT		31.981	0,0177%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		220	0,0001%	C
VOLKSWAGEN		357	0,0002%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.174	0,0040%	C
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		3.746	0,0021%	C
VOYA VACS INDEX SERIES I PORTFOLIO		9.846	0,0055%	C
WASHINGTON STATE INVESTMENT BOARD		37.906	0,0210%	C
WEST YORKSHIRE PENSION FUND		89.000	0,0493%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,0005%	C
WHEELS COMMON INVESTMENT FUND.		253	0,0001%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,0001%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		7.011	0,0039%	C
WILMINGTON TRUST CORP		23.100	0,0128%	C
WINDWISE MSCI EAFE INDEX NON LENDING		3.028	0,0017%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.237	0,0012%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.487	0,0014%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		5.740	0,0032%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.352	0,0030%	C
WISDOMTREE ISSUER ICAV		32.951	0,0183%	C
WORLD EQUITIES		258	0,0001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		858	0,0005%	C
WS DEPENDANTS ANNUITY FUND		6.449	0,0036%	C
WYOMING RETIREMENT SYSTEM		1.757	0,0010%	C
XTRACKERS		110.406	0,0612%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		75.183	0,0417%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		678	0,0004%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,0003%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		32.723	0,0181%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.995	0,0028%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		614	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.165	0,0006%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		340	0,0002%	C
ZURICH		5.306	0,0029%	C
ZURICH INVEST ICAV		13.536	0,0075%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		9.037	0,0050%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		8.500	0,0047%	A
ROYCE DIVIDEND VALUE FUND		24.210	0,0134%	A

Totale votanti

180.479.965

100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NV - Non Votante NE - Non Espresso				

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria 22 aprile 2024

Punto 2.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 2023.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	180.479.965	100%	86,3024%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	180.479.965	100,0000%	86,3024%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	149.220.752	82,6800%	71,3548%
Contrario	31.095.688	17,2294%	14,8694%
Astenuto	163.525	0,0906%	0,0782%
Totali	180.479.965	100,0000%	86,3024%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

Punto 2.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 2023.

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0440%	F
2780194 ONTARIO INC		16.800	0,0093%	F
AA SSGA Actions Indice Euro		32.829	0,0182%	F
ABB PENSION FUND		221	0,0001%	F
ABU DHABI PENSION FUND		9.300	0,0052%	F
ACOMEA PMITALIA ESG		30.000	0,0166%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0007%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		1.885	0,0010%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%	F
AESCUAPE SRI		49.360	0,0273%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0420%	F
AIA Global Multi-Factor Equity Fund		5.193	0,0029%	F
Aktien Europa - UI		11.808	0,0065%	F
ALASKA PERMANENT FUND CORPORATION		72.801	0,0403%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0237%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0012%	F
ALICE L WALTON CHARITABLE LLC		45.600	0,0253%	F
ALICE L WALTON FOUNDATION		13.200	0,0073%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,1026%	F
ARIZONA PSPRS TRUST		13.182	0,0073%	F
ARIZONA STATE RETIREMENT SYSTEM		25.955	0,0144%	F
ART AI EURO BALANCED		7.724	0,0043%	F
ART BRIDGES INC		8.500	0,0047%	F
ARVEST FOUNDATION		65	0,0000%	F
ASTERIA FUNDS		2.355	0,0013%	F
ATCP-UI-FONDS		386	0,0002%	F
AURION GLOBAL EQUITY FUND		383	0,0002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,0226%	F
AUSTRALIANSUPER		1.987	0,0011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AUTORIDADE MONETARIA DE MACAU		1.803	0,0010%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%	F
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0023%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%	F
AWARE SUPER		37.572	0,0208%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,0043%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0127%	F
BANK OF BOTSWANA.		777	0,0004%	F
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0009%	F
BANK OF KOREA		10.209	0,0057%	F
Barlow Family Trust		1.989	0,0011%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0004%	F
BEAR CREEK INC		983	0,0005%	F
BEAT DRUGS FUND ASSOCIATION		116	0,0001%	F
Best Investment Corporation		2.648	0,0015%	F
BIL-UNIVERSAL-FONDS		26.312	0,0146%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0004%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0010%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0175%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0023%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0304%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0015%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0090%	F
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0060%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0032%	F
BLACKROCK FUND MANAGERS LTD		85.807	0,0475%	F
BLACKROCK FUNDS I ICAV		3.208	0,0018%	F
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0036%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0040%	F
BLACKROCK INDEX SELECTION FUND		94.218	0,0522%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0061%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,5561%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0008%	F
BLACKROCK LIFE LIMITED		2.579	0,0014%	F
BLACKROCK LIFE LTD		40.728	0,0226%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0115%	F
BLACKROCK STRATEGIC FUNDS		321	0,0002%	F
BLACKROCK UCITS CCF		11.592	0,0064%	F
BLK MAGI FUND A SERIES TRUST		7	0,0000%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0051%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0016%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0007%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0105%	F
BOSTON RETIREMENT SYSTEM		76.600	0,0424%	F
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0029%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0035%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%	F
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0022%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0042%	F
BRUCE POWER PENSION PLAN		19.807	0,0110%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0010%	F
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0022%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,0008%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0032%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0009%	F
BW DMO FUND LTD		316	0,0002%	F
BW PASPG LTD		62	0,0000%	F
BWM PA 24 LTD		117	0,0001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0005%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0058%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0034%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0043%	F
CENTRAL PROVIDENT FUND BOARD		244	0,0001%	F
CHEVRON UK PENSION PLAN		629	0,0003%	F
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0067%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%	F
CINDY SPRINGS LLC		4.292	0,0024%	F
CIRCA5000 ICAV		1.491	0,0008%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0009%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0216%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0060%	F
Civil Service Employees Pension Fund		1.777	0,0010%	F
CLARTAN		20.848	0,0116%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%	F
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%	F
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0129%	F
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0014%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0006%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0093%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0033%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0012%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0013%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0003%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%	F
CORNELL UNIVERSITY		348	0,0002%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0145%	F
CSAA INSURANCE EXCHANGE		716	0,0004%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0046%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0007%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,0011%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%	F
DFI LP EQUITY (PASSIVE		949	0,0005%	F
DIDNER & GERGE GLOBAL		400.000	0,2216%	F
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0045%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0367%	F
DPCTA-Masterfonds		264	0,0001%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0016%	F
DYNASTY INVEST LTD		322	0,0002%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0021%	F
EMBO-FONDS		2.894	0,0016%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0019%	F
ENSIGN PEAK ADVISORS INC		161.287	0,0894%	F
ENVIRONMENT FUND		553	0,0003%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0016%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0022%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0064%	F
ESSENTIA HEALTH		14.200	0,0079%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%	F
EUROPEAN CENTRAL BANK		13.205	0,0073%	F
EWP PA FUND LTD		282	0,0002%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0063%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0011%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0010%	F
FCF INTERNATIONAL QUALITY ETF		3.123	0,0017%	F
FCM INTERNATIONAL LLC		208	0,0001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5891%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0166%	F
FIDDLER PARTNERS LLC		67	0,0000%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0467%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1673%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,3426%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0014%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0084%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0408%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0024%	F
FIDELITY FWDRW		129.400	0,0717%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0008%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0008%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1436%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0008%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0824%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,3201%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1575%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0453%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0906%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0004%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0050%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0052%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0091%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0820%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,1079%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,3059%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,6190%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0088%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0008%	F
FIDELITY NORTHSTAR FUND .		66.005	0,0366%	F
FIDELITY OVERSEAS FUND		1.698.130	0,9409%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0438%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,3397%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0067%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0229%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0048%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0221%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0114%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0981%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0235%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,3257%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0008%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0020%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0008%	F
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,2098%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0035%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0009%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0054%	F
FLOURISH INVESTMENT CORPORATION		7.340	0,0041%	F
FMR CAPITAL INC		211	0,0001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,0009%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%	F
FORD PENSION UNIVERSAL		733	0,0004%	F
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0029%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,0062%	F
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%	F
FRANKFURTER STIFTUNGSFONDS		7.200	0,0040%	F
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0007%	F
FUNDO DE PENSOES		1.072	0,0006%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0013%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0101%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0030%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0097%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,0510%	F
GENERAL MOTORS (VML) PENSION PLAN		710	0,0004%	F
GENERAL MOTORS PENSIENFONDS OFF		620	0,0003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		30.849	0,0171%	F
GENERALI INVESTMENTS SICAV		8	0,0000%	F
GENERALI ITALIA SPA		48.785	0,0270%	F
GENERALI SMART FUNDS		11.000	0,0061%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0056%	F
GLOBAL ALPHA TILTS FUND B (ACWILTb)		761	0,0004%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0009%	F
GLOBAL MULTI STRATEGY FUND		4.710	0,0026%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0007%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0235%	F
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0018%	F
GOVERNMENT OF NORWAY		86.000	0,0477%	F
GOVERNMENT PENSION INVESTMENT FUND		275.130	0,1524%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0005%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0658%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0084%	F
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0056%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GRANDEUR PEAK INTERNATIONAL		67.776	0,0376%	F
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1724%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0004%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,1103%	F
HC RENTE		619	0,0003%	F
HIGHMARK INC		25.992	0,0144%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0047%	F
HMT-KVMV-FONDS		280	0,0002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		70.763	0,0392%	F
HORIZON LEADERS EUROPE		21.700	0,0120%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0014%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,0003%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		77.985	0,0432%	F
IBM 401(K) PLUS PLAN TRUST		22.700	0,0126%	F
IBM PERSONAL PENSION PLAN TRUST		8.577	0,0048%	F
IBM RETIREMENT PLAN		362	0,0002%	F
ING DIRECT SICAV		4.600	0,0025%	F
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0017%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0017%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%	F
INTERNATIONAL EQUITY FUND		4.287	0,0024%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,0008%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%	F
INTERNATIONAL MONETARY FUND		6.867	0,0038%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		261	0,0001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.283	0,0007%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0195%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0039%	F
INVESCO ASSET MANAGEMENT LTD		46.024	0,0255%	F
INVESCO DISTRIBUTION FUND UK		52.676	0,0292%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0065%	F
INVESCO FUND		63.805	0,0354%	F
INVESCO FUNDS		527.134	0,2921%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0168%	F
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1325%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,2206%	F
INVESCO GLOBAL INCOME FUND UK		9.308	0,0052%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0015%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,5314%	F
INVESCO MARKETS II PLC		7.654	0,0042%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%	F
Investors Wholesale Global Equity (Index) Trust		22.510	0,0125%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0158%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES CORE MSCI EAFE ETF		591.153	0,3275%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0173%	F
ISHARES CORE MSCI EUROPE ETF		38.343	0,0212%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0010%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0425%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0786%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0042%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0007%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0209%	F
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0689%	F
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,1042%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0077%	F
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0911%	F
ISHARES MSCI ACWI ETF		42.741	0,0237%	F
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0102%	F
ISHARES MSCI EAFE ETF		329.900	0,1828%	F
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0796%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0341%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,3353%	F
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0011%	F
ISHARES MSCI EUROZONE ETF		142.024	0,0787%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0375%	F
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%	F
ISHARES MSCI ITALY ETF		175.163	0,0971%	F
ISHARES MSCI KOKUSAI ETF		384	0,0002%	F
ISHARES MSCI WORLD ETF		5.300	0,0029%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0005%	F
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0496%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0235%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0355%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0188%	F
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0197%	F
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0907%	F
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,1082%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0046%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0004%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0018%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0020%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0004%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%	F
K INVESTMENTS SH LIMITED.		10.880	0,0060%	F
KAISER FOUNDATION HOSPITALS		1.254	0,0007%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,0007%	F
KIPLING		27.500	0,0152%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,0017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
La Francaise Systematic European Equities		22.447	0,0124%	F
La Francaise Systematic Multi Asset Allocation		929	0,0005%	F
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0053%	F
LACM ACWI EX-US EQUITY CIT		654	0,0004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%	F
LEADERSEL P.M.I		15.000	0,0083%	F
LF AI IMPACT EQUITY EU		273	0,0002%	F
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0166%	F
LGIASUPER		6.430	0,0036%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0039%	F
LMA IRELAND MAP501		2.407	0,0013%	F
LMA IRELAND-MAP 501.		56	0,0000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%	F
LMAP IRELAND ICAV - LMAP 909		3.542	0,0020%	F
LMAP IRELAND ICAV - LMAP 910		1	0,0000%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0122%	F
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%	F
LOUISBOURG INVESTMENTS INC.		39.708	0,0220%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0088%	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0007%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0043%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0094%	F
MACK EAFE EQUITY POOL		2.679	0,0015%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0019%	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0001%	F
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%	F
MAIN I - UNIVERSAL - FONDS		5.219	0,0029%	F
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0191%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%	F
MANAGED PENSION FUNDS LIMITED		71.926	0,0399%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0047%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%	F
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,0003%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0008%	F
MBB PUBLIC MARKETS I LLC		5.613	0,0031%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,0003%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0011%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0039%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.448	0,0025%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		2.758	0,0015%	F
MGI FUNDS PLC		6.845	0,0038%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		8.050	0,0045%	F
MINE SUPERANNUATION FUND		4.202	0,0023%	F
MISSOURI EDUCATION PENSION TRUST		94.400	0,0523%	F
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		28.900	0,0160%	F
MLC INVESTMENTS MLC LIMITED		18.190	0,0101%	F
MONCEAU ACTIONS EEE		9.048	0,0050%	F
MONETARY AUTHORITY OF MACAO		54.379	0,0301%	F
MONTANARO SMALLER COMPANIES PLC		165.550	0,0917%	F
MONTLAKE UCITS PLATFORM ICAV		3.540	0,0020%	F
MORGAN STANLEY 401K PLAN.		16.750	0,0093%	F
MORGAN STANLEY PATHWAY FUNDS		47.797	0,0265%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,0005%	F
MOUNT HATTON INVESTMENTS LIMITED		2.799	0,0016%	F
MRC PENSION SCHEME		58.046	0,0322%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,0028%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		37.958	0,0210%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		7.212	0,0040%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		6.727	0,0037%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,0072%	F
MW INV Strat Eureka Fund AC		1.012	0,0006%	F
MW INV Strt Mkt Neutral TOP AC		24.379	0,0135%	F
MWIS TOPS GLOBAL EQUITIES LE FDAC		20	0,0000%	F
MWIS TOPS World Equities AC		819	0,0005%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,0020%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		14.664	0,0081%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.217	0,0206%	F
NATUURMONUMENTEN MANDATE ROBECO		2.060	0,0011%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		50.759	0,0281%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		26.000	0,0144%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		9.551	0,0053%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,0010%	F
NCJAY NEWLIN TRUST		4.900	0,0027%	F
NCS GROUP TRUST		293.300	0,1625%	F
NCS INSTITUTIONAL FUND LIMITED.		7.670	0,0042%	F
NCS INTERNATIONAL FUND		71.100	0,0394%	F
NCS INTERNATIONAL FUND LLC.		146.500	0,0812%	F
NEW AIRWAYS PENSION SCHEME		62	0,0000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,0013%	F
NEW YORK STATE COMMON RETIREMENT FUND		8.306	0,0046%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		25.858	0,0143%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,0001%	F
NFS LIMITED		284	0,0002%	F
NGS SUPER		1.744	0,0010%	F
NORGES BANK		1.519.495	0,8419%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,0153%	F
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.415	0,0024%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,0030%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.845	0,0032%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.460	0,0030%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		14.797	0,0082%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		220.485	0,1222%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		45.036	0,0250%	F
NORTHERN TRUST UCITS FGR FUND		16.506	0,0091%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,0149%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		38.700	0,0214%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,0127%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,0000%	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		4.870	0,0027%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.520	0,0053%	F
OPENWORLD PUBLIC LIMITED COMPANY		81	0,0000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,1031%	F
OSSH 1 TRUST		43.197	0,0239%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		25.228	0,0140%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		23.140	0,0128%	F
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,0280%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,0003%	F
PEOPLE'S BANK OF CHINA		18.708	0,0104%	F
PERMANENT FUND INVESTMENTS LLC		499	0,0003%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		348	0,0002%	F
PINEBRIDGE GLOBAL FUNDS		15.332	0,0085%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,0001%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,0004%	F
PRIME SUPER		6.731	0,0037%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,0004%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		613.712	0,3400%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		24.738	0,0137%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1.505	0,0008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		7.210	0,0040%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		26.467	0,0147%	F
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,0008%	F
QTRON GLOBAL EQUITY		5.112	0,0028%	F
QUADRATOR SRI		151.530	0,0840%	F
QUALITY EDUCATION FUND		173	0,0001%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,2122%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		14.146	0,0078%	F
ROBECO CAPITAL GROWTH FUNDS		57	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF		426	0,0002%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,0004%	F
ROSSINI SARL		108.368.721	60,0447%	F
RTPIP LP		1.363	0,0008%	F
RTX SAVINGS PLAN MASTER TRUST		30.726	0,0170%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		23.674	0,0131%	F
RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND		3.154	0,0017%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.473	0,0014%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		523	0,0003%	F
RUSSELL INVESTMENT COMPANY PLC		5.306	0,0029%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,0005%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		20.667	0,0115%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,0016%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		2.989	0,0017%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,0013%	F
RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND		1.048	0,0006%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		704	0,0004%	F
Russell Investments Sustainable Global Shares Fund		795	0,0004%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		7.680	0,0043%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		235	0,0001%	F
RUSSELL OVERSEAS EQUITY POOL .		1.615	0,0009%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,0010%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,0001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,0001%	F
S. ROBSON WALTON 2010 TRUST		623	0,0003%	F
SAMFORD UNIVERSITY		5.100	0,0028%	F
SAS TRUSTEE CORPORATION POOLED FUND		26.698	0,0148%	F
SBC MASTER PENSION TRUST		1.682	0,0009%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		2.524	0,0014%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		464	0,0003%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		21.540	0,0119%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.249	0,0007%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		8.113	0,0045%	F
SCHRODER GLOBAL SUSTAINABLE FUND		7.513	0,0042%	F
SCHRODER GLOBAL VALUE FUND		42.077	0,0233%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		4.399	0,0024%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		172.551	0,0956%	F
SCHRODER INTERNATIONAL SELECTION FUND		238.564	0,1322%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,0010%	F
SCHRODER PENSION MANAGEMENT LIMITED		6.910	0,0038%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		29.759	0,0165%	F
SCHRODER QEP GLOBAL CORE FUND		41.725	0,0231%	F
SCHRODER SUSTAINABLE GLOBAL CORE FUND		675	0,0004%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		4.389	0,0024%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.164	0,0295%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.388	0,0052%	F
SCHWAB HEALTH CARE FUND		21.963	0,0122%	F
SCHWAB INTERNATIONAL EQUITY ETF		171.017	0,0948%	F
SCHWAB INTERNATIONAL INDEX FUND		60.695	0,0336%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,0001%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.292	0,0007%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		192	0,0001%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,0004%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		27.878	0,0154%	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,0104%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		489	0,0003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		17.225	0,0095%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,0012%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,0000%	F
SEMPRA ENERGY PENSION MASTER TRUST		922	0,0005%	F
SHELL CANADA 2007 PENSION PLAN		114	0,0001%	F
SIEMENS BALANCED		2.402	0,0013%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,0021%	F
SIEMENS EMU EQUITIES		6.815	0,0038%	F
SIEMENS EUROINVEST AKTIEN		4.204	0,0023%	F
SIEMENS-FONDS SIEMENS-RENTE		12.410	0,0069%	F
SILK PARTNERS, LP		156	0,0001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		92.973	0,0515%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		38.050	0,0211%	F
Smart Future Trust		2.696	0,0015%	F
SMITHSON INVESTMENT TRUST PLC		3.000.492	1,6625%	F
SMITHSON L.P.		25.089	0,0139%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		110.563	0,0613%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		537	0,0003%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.834	0,0010%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		32.708	0,0181%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		386	0,0002%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		131.385	0,0728%	F
SPDR PORTFOLIO EUROPE ETF		2.221	0,0012%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,0007%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,0029%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		16.237	0,0090%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.861	0,0099%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		1.476	0,0008%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		77.494	0,0429%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,0003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		421.890	0,2338%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		58.120	0,0322%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		439.158	0,2433%	F
STANDARD BANK OF SOUTH AFRICA LTD		15.808	0,0088%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.895	0,0149%	F
STATE OF MINNESOTA		44.496	0,0247%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		8.246	0,0046%	F
STATE OF WISCONSIN INVESTMENT BOARD		407	0,0002%	F
STATE OF WYOMING		7.765	0,0043%	F
STATE STREET CCF		729	0,0004%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,0007%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,0003%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		77.370	0,0429%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		24.629	0,0136%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		21.225	0,0118%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,0007%	F
STATE STREET IRELAND UNIT TRUST		3.461	0,0019%	F
STATE STREET TOTAL RETURN VIS FUND		1.038	0,0006%	F
STELLAR INSURANCE, LTD.		467	0,0003%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,0001%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,0030%	F
STICHTING PENSIOENFONDS ING		2.982	0,0017%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,0001%	F
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		5.652	0,0031%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.399	0,0013%	F
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		213	0,0001%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,0010%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.175	0,0029%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,0005%	F
SWISS NATIONAL BANK		264.403	0,1465%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		957	0,0005%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.609	0,0009%	F
TANGERINE BALANCED INCOME PORTFOLIO		181	0,0001%	F
TANGERINE BALANCED PORTFOLIO		1.299	0,0007%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.113	0,0012%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		17.276	0,0096%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		56.173	0,0311%	F
TD AMERITRADE CLEARING INC.		10	0,0000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		10.305	0,0057%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		87.055	0,0482%	F
TELSTRA SUPERANNUATION SCHEME		1.707	0,0009%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		145.700	0,0807%	F
TESCO PLC PENSION SCHEME		4.243	0,0024%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		3.695	0,0020%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,0004%	F
THE BANK OF KOREA		2.134	0,0012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		39.800	0,0221%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		8.215	0,0046%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,0452%	F
THE GUTHRIE CLINIC		4.300	0,0024%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,0000%	F
THE INCUBATION FUND LTD		6	0,0000%	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.701	0,0226%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.311	0,0013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		8.962	0,0050%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		1.181	0,0007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		2.847	0,0016%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,0001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.037	0,0011%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		6.429	0,0036%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		3.841.976	2,1288%	F
THE METHODIST HOSPITAL		12.396	0,0069%	F
THE MONETARY AUTHORITY OF SINGAPORE		7.521	0,0042%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		18.114	0,0100%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,0001%	F
THE NOMURA TRUST AND BANKING C		335.296	0,1858%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.717	0,0021%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,0048%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		37.523	0,0208%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		234	0,0001%	F
THE TRUSTEE FOR TSA EQUITY FUND #2		2.081	0,0012%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		1.851	0,0010%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,0006%	F
THRIFT SAVINGS PLAN		487.940	0,2704%	F
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,0001%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		144.204	0,0799%	F
TIMOTHY PLAN INTERNATIONAL ETF.		4.826	0,0027%	F
TIN WORLD TECH		81.333	0,0451%	F
TJ-NONQUALIFIED LLC		2.027	0,0011%	F
TJ-QUALIFIED LLC		1.441	0,0008%	F
TOGETHR TRUSTEES PTY LTD		2.221	0,0012%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,0037%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.403	0,0024%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		552	0,0003%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,4072%	F
TWU Superannuation Fund		10.844	0,0060%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,0003%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,0068%	F
UI-GKR-Fonds		6.279	0,0035%	F
UI-NSNPT-BAP-Fonds		260	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		893	0,0005%	F
UNISUPER		1.479	0,0008%	F
UNISYS CORP MASTER TRUST		13.400	0,0074%	F
UNISYS MASTER TRUST		892	0,0005%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,0003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,0263%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		3.932	0,0022%	F
Universal-Fonds-ZVK 1		11.433	0,0063%	F
Universal-Investment-Gesellschaft mbH		15.340	0,0085%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,0012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		2.547	0,0014%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.017	0,0006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)		13.590	0,0075%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,0052%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		956	0,0005%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,0015%	F
UNIVERSITY OF NOTRE DAME DU LAC		20.833	0,0115%	F
UTAH STATE RETIREMENT SYSTEMS		13.331	0,0074%	F
VALE CANADA MASTER TRUST		28.600	0,0158%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		15.314	0,0085%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,0442%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.055	0,0011%	F
VERIZON MASTER SAVINGS TRUST		26.700	0,0148%	F
VILLIERS DIAPASON		1.507	0,0008%	F
WASHINGTON STATE INVESTMENT BOARD		37.906	0,0210%	F
WCM FOCUSED INTERNATIONAL VALU		2.270	0,0013%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		13.243	0,0073%	F
WHEELS COMMON INVESTMENT FUND.		253	0,0001%	F
WHOLE HEALTH INSTITUTE		1.500	0,0008%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		8.900	0,0049%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.947	0,0016%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.028	0,0017%	F
WISDOMTREE ISSUER ICAV		664	0,0004%	F
WM POOL - EQUITIES TRUST NO. 31 - ROBECO		235	0,0001%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.976	0,0016%	F
WM POOL - EQUITIES TRUST NO. 76 - ROBECO		369	0,0002%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0006%	C
ABN AMRO FUNDS		192.997	0,1069%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0022%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0034%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ABRDN SICAV II		45.298	0,0251%	C
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0188%	C
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0062%	C
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0008%	C
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0051%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0052%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0035%	C
ADVANCE PLANNING LIMITED		253	0,0001%	C
AEGON CUSTODY B.V		61.500	0,0341%	C
AEGON CUSTODY B.V.		37.162	0,0206%	C
AFER ACTIONS ENTREPRISES		11.355	0,0063%	C
AFER PATRIMOINE		438	0,0002%	C
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0016%	C
AIB GROUP IRISH PENSION SCHEME		8.037	0,0045%	C
ALAHLI EUROPE INDEX FUND		2.640	0,0015%	C
ALASKA COMMON TRUST FUND		3.454	0,0019%	C
ALASKA PERMANENT FUND CORPORATION		2.141	0,0012%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0482%	C
Allianz CGI Subfonds Equities		12.900	0,0071%	C
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0082%	C
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0299%	C
Allianz Global Investors GmbH		62.681	0,0347%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0012%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0133%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0004%	C
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0025%	C
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0037%	C
ALLIANZGI-FONDS DSPT		19.622	0,0109%	C
ALLIANZGI-FONDS DUNHILL		2.310	0,0013%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0147%	C
ALLOCATION ACTIONS CORE		15.500	0,0086%	C
ALLOCATION INVEST EQUITY CORE		20.298	0,0112%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0011%	C
AMERICAN BUREAU OF SHIPPING		34	0,0000%	C
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0031%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0055%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0004%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%	C
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%	C
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0023%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0004%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0923%	C
AMUNDI ACTIONS EURO ISR		13.257	0,0073%	C
AMUNDI ACTIONS EUROPE ISR		1.412	0,0008%	C
AMUNDI ACTIONS PME		181.814	0,1007%	C
AMUNDI AUSTRIA		11.100	0,0062%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0010%	C
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0368%	C
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0021%	C
Amundi Eff ICAV		5.976	0,0033%	C
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		2.801	0,0016%	C
Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Eff		2.672	0,0015%	C
AMUNDI EURO EQUITY ESR		76.871	0,0426%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0031%	C
AMUNDI FTSE MIB		67.565	0,0374%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0034%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0017%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0480%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0155%	C
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0023%	C
AMUNDI INDEX MSCI EUROPE		40.027	0,0222%	C
AMUNDI INDEX MSCI WORLD		7.381	0,0041%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0006%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0008%	C
AMUNDI IPSA ACTIONS		8.687	0,0048%	C
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0038%	C
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0037%	C
AMUNDI LABEL PRUDENCE ESR		4.931	0,0027%	C
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0016%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%	C
AMUNDI MSCI EUROPE		8.352	0,0046%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0027%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0007%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0008%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0005%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0006%	C
AMUNDI OPPORTUNITES		2.722	0,0015%	C
AMUNDI PATRIMOINE PEA		4.300	0,0024%	C
AMUNDI PRIME EUROZONE		1.956	0,0011%	C
AMUNDI STOXX EUROPE 600		80.701	0,0447%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0038%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%	C
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0013%	C
ANDRA AP-FONDEN		115.003	0,0637%	C
AP ACTIONS 1 EURO		4.225	0,0023%	C
APEX FUND SERVICES PTY LTD		357.950	0,1983%	C
API RETRAITE DIVERSIFIE		6.500	0,0036%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%	C
AQR INNOVATION FUND, L.P.		40	0,0000%	C
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0054%	C
ARERO - DER WELTFONDS - ESG		1.921	0,0011%	C
ARIZONA STATE RETIREMENT SYSTEM		5.653	0,0031%	C
ARRCO QUANT 1		18.161	0,0101%	C
ARRCO QUANT 2		7.249	0,0040%	C
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0204%	C
ASCENSION ALPHA FUND LLC		32.947	0,0183%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0088%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF.		11.073	0,0061%	C
ASSURDIX		9.995	0,0055%	C
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0112%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0020%	C
AVALON PORTFOLIO II LLC		421	0,0002%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0008%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0008%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0023%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0017%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0075%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0023%	C
Aviva Life & Pensions UK Limited		2.357	0,0013%	C
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0047%	C
AXA IM ETF ICAV		1.407	0,0008%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0037%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0303%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0007%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0140%	C
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0942%	C
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0008%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0020%	C
AZIMUT LIFE DAC		6.408	0,0036%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0009%	C
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0004%	C
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0004%	C
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0105%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		664	0,0004%	C
BANK OF KOREA		1.068	0,0006%	C
BEL EQUITY EUROPE ESG		25.523	0,0141%	C
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0016%	C
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,1149%	C
BERESFORD FUNDS ICAV		149	0,0001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0004%	C
BEVELIGING MANDAAT SSGA RE AANDELEN		4.510	0,0025%	C
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0037%	C
BLKB Equity Switzerland Focus		141.483	0,0784%	C
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0002%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		47.580	0,0264%	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%	C
BMO MSCI EAFE INDEX ETF		31.212	0,0173%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0076%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0178%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0040%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0012%	C
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0237%	C
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1371%	C
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0236%	C
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0092%	C
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1164%	C
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0019%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0012%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0025%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0033%	C
BOSTON RETIREMENT SYSTEM		9.305	0,0052%	C
BPB INVESTMENT LP		304	0,0002%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,0027%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0009%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0031%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0002%	C
BRUCE P BICKNER TRUST MAWER INTL		288	0,0002%	C
BUNRATTY HOLDINGS LLC		435	0,0002%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0739%	C
CALCIUM QUANT		11.510	0,0064%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1551%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0033%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0006%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0471%	C
CAND FTSE/LOT135/FRR10G		22.557	0,0125%	C
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0149%	C
CARDANO COMMON CONTRACTUAL FUND		512	0,0003%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0008%	C
CARDIF ASSURANCE VIE		10.815	0,0060%	C
CARDIF BNPP IP SMID CAP EURO		40.871	0,0226%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0102%	C
CAROL J BARNETT CRUT II		958	0,0005%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0010%	C
CATHERINE KING		311	0,0002%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0025%	C
CC AND L Q 140/40 FUND		3.768	0,0021%	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0054%	C
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%	C
CC&L MULTI-STRATEGY FUND		753	0,0004%	C
CC&L Q EQUITY EXTENSION FUND		14	0,0000%	C
CC&L Q Global Equity Extension Fund		328	0,0002%	C
CC&L Q MARKET NEUTRAL FUND		1.299	0,0007%	C
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%	C
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0008%	C
CFSIL RE CNEALTH GS FD 16		2.248	0,0012%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0007%	C
CHARLES FEAGIN		404	0,0002%	C
CIBC EUROPEAN INDEX FUND		504	0,0003%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%	C
CIBC INTERNATIONAL INDEX FUND		4.921	0,0027%	C
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0240%	C
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0024%	C
CITITRUST LIMITED		1.646	0,0009%	C
CITW FUND LP		347	0,0002%	C
CITY OF NEW YORK GROUP TRUST		1.006.651	0,5578%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.852	0,0088%	C
CITY UNIVERSITY OF NEW YORK		139	0,0001%	C
CL CENTRE MANCHE		775	0,0004%	C
CLEOME INDEX - EMU EQUITIES		5.562	0,0031%	C
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0057%	C
CM GRAT LLC		48	0,0000%	C
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0056%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0008%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0035%	C
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0002%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0293%	C
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0026%	C
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0008%	C
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0413%	C
COMPASS BALANCED PORTFOLIO		91.719	0,0508%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0374%	C
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0065%	C
COMPASS GROWTH PORTFOLIO		52.033	0,0288%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0110%	C
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%	C
CONTI GESTION		7.382	0,0041%	C
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0018%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%	C
COUNSEL INTERNATIONAL GROWTH		59.918	0,0332%	C
CPL-ACF BS QLTGLQUALITYLEADERS		5.731	0,0032%	C
CPR EUROLAND ESG		18.212	0,0101%	C
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0048%	C
CREDIT SUISSE FUNDS AG		2.340	0,0013%	C
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0263%	C
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0201%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0687%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0408%	C
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0024%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0010%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0051%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%	C
CUSTODY BANK OF JAPAN, LTD		1.846	0,0010%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0101%	C
CVW Fairlight Global Fund		22.243	0,0123%	C
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%	C
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%	C
DANMARKS GRUNDFORSKNINGFOND		291	0,0002%	C
Danske Bank Puljer		22.157	0,0123%	C
DANSKE INVEST ALLOCATION		12.487	0,0069%	C
DANSKE INVEST SICAV		23.580	0,0131%	C
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0026%	C
DEAM FONDS ZDV		1.038	0,0006%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0394%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0307%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		7.100	0,0039%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0050%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0002%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0022%	C
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0018%	C
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0345%	C
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%	C
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0031%	C
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0033%	C
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0048%	C
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0025%	C
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0034%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0060%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0024%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0040%	C
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0094%	C
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0013%	C
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0026%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0095%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0017%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0036%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0009%	C
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0004%	C
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0013%	C
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,0020%	C
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0008%	C
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0028%	C
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0084%	C
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0011%	C
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0024%	C
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0009%	C
DEKA VALUE PLUS		29.081	0,0161%	C
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0045%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0027%	C
DEKA-MASTER-HAEC I		19.554	0,0108%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0167%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0001%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%	C
DEUTSCHE DCG EQ		370	0,0002%	C
DIGITAL FUNDS STARS EUROPE		54.525	0,0302%	C
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0095%	C
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%	C
DIocese of Venice Pension Plan and Trust		46	0,0000%	C
DOLCAY INVESTMENTS LTD		708	0,0004%	C
DORIS CHRISTOPHER		10.592	0,0059%	C
DWS FUNDS		99.384	0,0551%	C
DWS INVEST		15.583	0,0086%	C
DWS INVESTMENT GMBH		5.330	0,0030%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0007%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0015%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1181%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0072%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0005%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0110%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%	C
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0009%	C
DWS MULTI ASSET PIR FUND		13.000	0,0072%	C
DYNAMIC ACWI EX US INC.		124	0,0001%	C
DYNAMIC GLOBAL ESG INC.		37	0,0000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EARNEST INSTITUTIONAL LLC		20	0,0000%	C
ECHIQUEUR AGENOR EURO SRI MID CAP		342.320	0,1897%	C
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0097%	C
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.469.903	0,8144%	C
ECHIQUEUR APOLLINE SMID CAP EURO		246.926	0,1368%	C
ECHIQUEUR HEALTH		7.800	0,0043%	C
EdR SICAV - European Smaller Companies		27.012	0,0150%	C
EIFFEL NOVA LIFE		695	0,0004%	C
EIFFEL NOVA MIDCAP		51.566	0,0286%	C
ELISABETH ROSSMAN		296	0,0002%	C
ELIZABETH E RIORDAN		752	0,0004%	C
EMG EUROPE NUMERIC INVESTORS		5.876	0,0033%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0012%	C
ENSIGN PEAK ADVISORS INC		86.715	0,0480%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0005%	C
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		100	0,0001%	C
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.656	0,0015%	C
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		776	0,0004%	C
EPSILON FUND		71.180	0,0394%	C
EPSILON FUND - EURO Q-EQUITY		480	0,0003%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0012%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0005%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0007%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0010%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0004%	C
ERAFF ACTIONS EURO IV		54.179	0,0300%	C
ERAFF ACTIONS EUROPE SMALL CAP I		255.000	0,1413%	C
ERAFF ACTIONS PAB EURO I		8.020	0,0044%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0026%	C
ESSENTIA HEALTH		1.733	0,0010%	C
EURIZON AM RILANCIO ITALIA TR		1.496	0,0008%	C
EURIZON AM SICAV		439	0,0002%	C
EURIZON AZIONI ITALIA		134.960	0,0748%	C
EURIZON CAP SGR-RENDITA		1.030	0,0006%	C
EURIZON FUND		51.210	0,0284%	C
EURIZON INVESTMENT SICAV		2.930	0,0016%	C
EURIZON NEXT 2.0		6.026	0,0033%	C
EURIZON PIR ITALIA AZIONI		3.894	0,0022%	C
EURIZON PROGETTO ITALIA 40		16.080	0,0089%	C
EURIZON PROGETTO ITALIA 70		22.854	0,0127%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0014%	C
EUROPEAN CENTRAL BANK		16.782	0,0093%	C
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0296%	C
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0004%	C
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0041%	C
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0005%	C
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0122%	C
FCP SODIUM I		4.997	0,0028%	C
FCP TESLA - POCHE ACTIONS		4.308	0,0024%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FGV ACTIONS EUROPE LM A		1.925	0,0011%	C
FINALTIS EFFICIENT BETA EURO		2.478	0,0014%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	C
FJARDE AP-FONDEN.		10.325	0,0057%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0008%	C
FLORIDA RETIREMENT SYSTEM		338.800	0,1877%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0126%	C
FLOURISH INVESTMENT CORPORATION		241.934	0,1341%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0061%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%	C
FOREST FOUNDATION		119	0,0001%	C
FORSTA AP - FONDEN		18.747	0,0104%	C
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0023%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0052%	C
FRANCISCAN ALLIANCE INC		28.904	0,0160%	C
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0010%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0007%	C
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0069%	C
FRANKLIN TEMPLETON ICAV		120	0,0001%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%	C
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0404%	C
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0017%	C
G.A.-FUND-B - EURO EQUITIES		722	0,0004%	C
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%	C
GAIL MCLACHLAN		948	0,0005%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		69.499	0,0385%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0010%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0013%	C
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0030%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0026%	C
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0006%	C
GOLDMAN SACHS ETF ICAV		55	0,0000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0498%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0024%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0009%	C
GOLDMAN SACHS FUNDS III		9.600	0,0053%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0038%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0010%	C
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%	C
GOVERNMENT PENSION INVESTMENT FUND		312.180	0,1730%	C
GOVERNMENT SUPERANNUATION FUND		3.342	0,0019%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%	C
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0011%	C
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0063%	C
GREEN TREE FUND A SERIES TRUST		1.007	0,0006%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0072%	C
GROUPAMA GRAND EST		882	0,0005%	C
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0008%	C
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0008%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0012%	C
GROUPAMA MEDITERRANEE		1.848	0,0010%	C
GROUPAMA NORD EST		1.717	0,0010%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0091%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0040%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0046%	C
GULF HEALTH COUNCIL		13.002	0,0072%	C
HAMELIN ACTIONS EUROPE PMC		43.412	0,0241%	C
HAND COMPOSITE EMPLOYEE BENEFITTRUST		698	0,0004%	C
Hang Seng Insurance Company Limited		2.273	0,0013%	C
HARCO A LIMITED		3.286	0,0018%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0259%	C
HAWTHORN DM LLC		1.477	0,0008%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0021%	C
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0019%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%	C
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0026%	C
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0015%	C
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%	C
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0002%	C
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDOR		310	0,0002%	C
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0004%	C
HESTA		7.721	0,0043%	C
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,1049%	C
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0144%	C
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0104%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%	C
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0021%	C
HONG KONG HOUSING AUTHORITY		6.892	0,0038%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		1.201	0,0007%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0070%	C
HSBC ETFS PLC		3.982	0,0022%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0005%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0010%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0017%	C
HSBC Global Funds ICAV		198	0,0001%	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0249%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0299%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0039%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0008%	C
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2371%	C
HSBC Life (International) Limited		4.896	0,0027%	C
HSBC Pooled Investment Fund		6.269	0,0035%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0016%	C
IA CLARINGTON GLOBAL VALUE FUND		498	0,0003%	C
ILA - A-ILDSCG		333	0,0002%	C
ILA - A-ILEZEQG		2.392	0,0013%	C
ILA - A-ILGLOEQG		1.067	0,0006%	C
ILA - A-ILGLOEQN		176	0,0001%	C
ILA - A-ILHYEQG		2.452	0,0014%	C
ILA - RAFIMF		1.299	0,0007%	C
ILA-A-ILSDMH		13.112	0,0073%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0017%	C
ILA-LA WORLD ESG SCREENED FUND		821	0,0005%	C
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0125%	C
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0054%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0015%	C
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0021%	C
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%	C
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0040%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0005%	C
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0009%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0953%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		121	0,0001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		281	0,0002%	C
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0058%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0009%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0026%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0005%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0019%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0026%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0018%	C
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0005%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0121%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0129%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0084%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0074%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0015%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0005%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0008%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0013%	C
INVESTITORI EUROPA		1.000	0,0006%	C
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0009%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0095%	C
IP ACTIONS EURO		2.314	0,0013%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0021%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0023%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0008%	C
IRCANTEC PAB AMUNDI		668	0,0004%	C
IRISH LIFE ASSURANCE PLC		26.658	0,0148%	C
IRISH LIFE ASSURANCE.		9.046	0,0050%	C
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0004%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,0004%	C
JNL INTERNATIONAL INDEX FUND		13.192	0,0073%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0010%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%	C
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0101%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0034%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0032%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0029%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.066	0,0078%	C
JOHN MCCARTNEY		478	0,0003%	C
JOHN NEVINS		560	0,0003%	C
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0386%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0130%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0075%	C
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%	C
JPMORGAN FUNDS		36.544	0,0202%	C
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0012%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0014%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0013%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0021%	C
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0058%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		15.756	0,0087%	C
KBI FUNDS ICAV		2.022	0,0011%	C
KBI GLOBAL INVESTMENT FUND		1.505	0,0008%	C
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0204%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0017%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,0057%	C
L AND G ASSUR(PENS MGNT)LTD T LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0020%	C
L BUONANNO TRUST T SMITH SR		2.353	0,0013%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%	C
LACERA MASTER OPEB TRUST		2.176	0,0012%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0280%	C
LBPAM 3 MOIS		103.975	0,0576%	C
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0012%	C
LCL DYNAMIQUE ESG		1.086	0,0006%	C
LCL EQUILIBRE ESG		1.024	0,0006%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0004%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0157%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0014%	C
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0295%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0006%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0024%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0007%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0108%	C
LEGAL & GENERAL ICAV.		61	0,0000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0039%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0045%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0630%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0006%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1382%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0028%	C
LEGAL AND GENERAL CCF		9.338	0,0052%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0080%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0007%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0056%	C
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0145%	C
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0018%	C
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0030%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0024%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0037%	C
LGT SELECT FUNDS		3.857	0,0021%	C
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0079%	C
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0021%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%	C
LOF TargetNetZero Europe Equity		795	0,0004%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0040%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0233%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0012%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0101%	C
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0040%	C
LYXOR CORE MSCI WORLD		9.430	0,0052%	C
LYXOR FTSE MIB UCITS ETF		81.823	0,0453%	C
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0051%	C
M INTERNATIONAL EQUITY FUND		570	0,0003%	C
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0063%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0007%	C
MACQUARIE MULTI-FACTOR FUND		1.360	0,0008%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0120%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0161%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0179%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,2131%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0022%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0019%	C
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0009%	C
MANULIFE WORLD INVESTMENT FUND		164.521	0,0912%	C
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0003%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0026%	C
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1631%	C
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,9893%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3585%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0359%	C
MD INTERNATIONAL GROWTH FUND		48.761	0,0270%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0026%	C
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,2103%	C
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0011%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0015%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0038%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0004%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,0011%	C
MERCER QIF COMMON CONTRACTUAL FUND		31.892	0,0177%	C
MERCER UCITS COMMON CONTRACTUALFUND		23.254	0,0129%	C
MERCER WHOLESALE FUNDS		331	0,0002%	C
METROPOLITAN LIFE INSURANCE COMPANY		3.813	0,0021%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		9.988	0,0055%	C
MGI FUNDS PLC		11.593	0,0064%	C
MH EDRAM EURO SMIDCAP		92.800	0,0514%	C
MI FONDS K12		15.043	0,0083%	C
MICHELET TUNNEL		10.540	0,0058%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		610	0,0003%	C
MI-FONDS 384		3.904	0,0022%	C
MI-FONDS F47		3.245	0,0018%	C
MIGROS BANK (LUX) FONDS 30		310	0,0002%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,0002%	C
MIGROS BANK (LUX) FONDS 50		520	0,0003%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,0002%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,0008%	C
MINISTRY OF ECONOMY AND FINANCE		1.326	0,0007%	C
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		52.425	0,0290%	C
MLC INVESTMENTS MLC LIMITED		69	0,0000%	C
MOBIUS LIFE LIMITED		1.911	0,0011%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		505	0,0003%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		34	0,0000%	C
MORRIS 1992 GIFT TRUST		853	0,0005%	C
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,0095%	C
MOZILLA CORPORATION		722	0,0004%	C
MRMGC LLC		244	0,0001%	C
MUCKLESHOOT INDIAN TRIBE		43	0,0000%	C
MUL- LYX FTSE IT ALL CAP PIR		2.638	0,0015%	C
MUL-LYX NET ZERO 50 SP EUROZ C		15.219	0,0084%	C
MULTI UNITS LUX-LYXOR CORE MSC		9.104	0,0050%	C
MUNICIPAL EMPLOYEES PENSION PLAN		1.159	0,0006%	C
NATIONAL BANK FINANCIAL INC		28.299	0,0157%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		4.489	0,0025%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,0004%	C
NATIONAL PENSION INSURANCE FUND		67	0,0000%	C
NATIONAL TREASURY MANAGEMENT AGCY		264	0,0001%	C
NATIONWIDE INTERNATIONAL INDEX FUND		6.519	0,0036%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,0011%	C
NCS MILLBURN FUND LLC		46.300	0,0257%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		3.556	0,0020%	C
NEW ZEALAND SUPERANNUATION FUND.		194.135	0,1076%	C
NFL PLAYER ANNUITY AND INSURANCE COMPANY		121	0,0001%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		713	0,0004%	C
NMTB/NIK KOKUSAI-NH 935026		3.720	0,0021%	C
NN PARAPLUFONDS 1 NV		463	0,0003%	C
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		245	0,0001%	C
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		8.020	0,0044%	C
NORDEA EUROPEAN PASSIVE FUND		1.804	0,0010%	C
NORDEA GLOBAL PASSIVE FUND		5.834	0,0032%	C
NORDEA WORLD PASSIVE FUND		2.687	0,0015%	C
NOVANT HEALTH INC.		4.338	0,0024%	C
NOW PENSIONS TRUST		1.389	0,0008%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,0005%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,0004%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,0014%	C
NVIT INTERNATIONAL INDEX FUND		9.618	0,0053%	C
NZAM EURO STOXX PARIS-ALIGNED		452	0,0003%	C
OFI INVEST ISR PATRIMOINE MOND		1.195	0,0007%	C
ONEMARKETS ITALY ICAV		2.038	0,0011%	C
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC		3.754	0,0021%	C
OP CUSTODY LTD		40.392	0,0224%	C
OPTIMUM GESTION DE PLACEMENTS INC		8.380	0,0046%	C
OPTIMUM INTERNATIONAL FUND		1.044	0,0006%	C
OPUS FINANCIAL LLC		2.804	0,0016%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,0128%	C
OSSIAM LUX		26.827	0,0149%	C
OUTRAM INVESTMENTS LTD		3.088	0,0017%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,0002%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,0033%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		19.047	0,0106%	C
PCA TAX SHELTERED ANNUITY PLAN		607	0,0003%	C
PEG AIRBUS ACTIONS		4.116	0,0023%	C
PEG AIRBUS DIVERSIFIE		1.306	0,0007%	C
PENSION RESERVES INVESTMENT TRUST FUND		11.806	0,0065%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		47.314	0,0262%	C
PEOPLE'S BANK OF CHINA		93.276	0,0517%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		2.585	0,0014%	C
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		23.097	0,0128%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,0001%	C
PHOSPHORE		5.481	0,0030%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,0004%	C
PICTET CH - GLOBAL EQUITIES		605	0,0003%	C
PINK CALI LLC		365	0,0002%	C
PK CSG World Equity Credit Suisse Funds AG		2.634	0,0015%	C
POOL REINSURANCE CO LTD		333	0,0002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PREDICA ISR MONDE - Actions		7.964	0,0044%	C
Prediquant Premium Titres Vifs Actions		41.370	0,0229%	C
prevoyance ne fund prevoyance ne global assets Credit Suisse Funds AG		861	0,0005%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.138	0,0040%	C
PrivilEdge - JP Morgan Pan European Flexible Equity		7.463	0,0041%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,0001%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		5.940	0,0033%	C
PRO-GEN INVESTMENTS LLC		151	0,0001%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		19.641	0,0109%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		3.084	0,0017%	C
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		628	0,0003%	C
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		476	0,0003%	C
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		723	0,0004%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.573	0,0014%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.430	0,0013%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		3.266	0,0018%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		24.654	0,0137%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		316.754	0,1755%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,0295%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		34.695	0,0192%	C
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		36.309	0,0201%	C
QS INTERNATIONAL EQUITY FUND		11.424	0,0063%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		200	0,0001%	C
RAGS-FUNDMASTER		2.205	0,0012%	C
RAILWAYS PENSION TRUSTEE CO LTD		56.014	0,0310%	C
RBC EUROPEAN MID-CAP EQUITY FUND		528.846	0,2930%	C
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1.601	0,0009%	C
ReAssure Limited		27.311	0,0151%	C
RECORD INVEST SCA SICAV RAIF		552	0,0003%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.479	0,0008%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		572	0,0003%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.		21.350	0,0118%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		294	0,0002%	C
RETIREMENT BENEFITS INVESTMENT FUND		833	0,0005%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,0017%	C
RLA International Equities Fund		2.932	0,0016%	C
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH		15.977	0,0089%	C
ROPS EURO P		13.225	0,0073%	C
ROPS-SMART INDEX EURO		84.776	0,0470%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		14.102	0,0078%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,0481%	C
SAKKARAH 7 FCP		2.514	0,0014%	C
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,0002%	C
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		6.018	0,0033%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		67.000	0,0371%	C
SCOTT GARRETT		324	0,0002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,0070%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,0002%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		615	0,0003%	C
SEQUOIA FUND PARA GBL		48	0,0000%	C
SERVICES GROUP OF AMERICA INC		1.237	0,0007%	C
SG ACTIONS ETATS-UNIS POCHE AC		20.742	0,0115%	C
SG ACTIONS FRANCE		57.046	0,0316%	C
SG ACTIONS SANTE EUROPE		10.098	0,0056%	C
SG ECHIQUIER ACTIONS EUROPE MI		15.602	0,0086%	C
SHELL FOUNDATION		2.109	0,0012%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,0004%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		343	0,0002%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.420	0,0008%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,0000%	C
SIENNA IRC ACTIONS		23.035	0,0128%	C
Simplicity Hedged Global Share Fund		2.642	0,0015%	C
Simplicity Unhedged Global Share Fund		1.297	0,0007%	C
SNB CAPITAL EUROPE INDEX FUND.		15.311	0,0085%	C
SOGECAP PROTECTED EQUITIES		9.700	0,0054%	C
SPA MANDATE BLACKROCK		3.400	0,0019%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,0007%	C
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		1.264	0,0007%	C
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		1.485	0,0008%	C
STANLIB FUNDS LIMITED		400	0,0002%	C
STAR PASTEUR		3.534	0,0020%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.920	0,0072%	C
STATE OF MINNESOTA		4.802	0,0027%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		42.063	0,0233%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		4.115	0,0023%	C
STATE OF WISCONSIN INVESTMENT BOARD		19.497	0,0108%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		65.500	0,0363%	C
STEWARDSHIP PARA GLB		371	0,0002%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,0003%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,0056%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,0004%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		10.881	0,0060%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,0021%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,0015%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,0016%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		27.639	0,0153%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		127.551	0,0707%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		22.564	0,0125%	C
STICHTING MN SERVICES		32.858	0,0182%	C
STICHTING MN SERVICES AANDELENFO ND		6.197	0,0034%	C
STICHTING PENSIOENFONDS ABP		538.444	0,2983%	C
STICHTING PENSIOENFONDS HOOGOVS		4.772	0,0026%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		13.761	0,0076%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,0003%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,0010%	C
STICHTING PENSIOENFONDS PGB		84.023	0,0466%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		9.980	0,0055%	C
STICHTING PGGM DEPOSITARY		29.675	0,0164%	C
STICHTING SHELL PENSIOENFONDS		16.454	0,0091%	C
STRATEGIC GLOBAL BALANCED TRUST		336	0,0002%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,0011%	C
STRATEGY SICAV		599	0,0003%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		4.429	0,0025%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.584	0,0025%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,0003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		200	0,0001%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.985	0,0011%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		543	0,0003%	C
SUSAN ZUCKER		380	0,0002%	C
T. ROWE PRICE FUNDS SICAV		11	0,0000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.712	0,0032%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		6.839	0,0038%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,0022%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		20.351	0,0113%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBALEQUITY PFT		3.012	0,0017%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		166.042	0,0920%	C
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		104.078	0,0577%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLEDFUND TRUST		115.053	0,0637%	C
TD EUROPEAN INDEX FUND		635	0,0004%	C
TD GLOBAL EQUITY GROWTH FUND		490.147	0,2716%	C
TD GLOBAL LOW VOLATILITY FUND		264.781	0,1467%	C
TD INTERNATIONAL EQUITY FUND		115.648	0,0641%	C
TD INTERNATIONAL EQUITY INDEX ETF		6.246	0,0035%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.824	0,0071%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		41.513	0,0230%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		26.720	0,0148%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		24.385	0,0135%	C
THE BANK OF KOREA		36	0,0000%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		19.768	0,0110%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		31.262	0,0173%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.676	0,0009%	C
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,0001%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,0010%	C
THE ENDEAVOUR II FUND		248	0,0001%	C
THE ESB PENSION FUND		2.166	0,0012%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		192.311	0,1066%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		166	0,0001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		10.853	0,0060%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.798	0,0010%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.608	0,0009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,0000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		9.584	0,0053%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.868	0,0021%	C
THE MINDEROO FOUNDATION TRUST		600	0,0003%	C
THE MISSOURI FOUNDATION FOR HEALTH		656	0,0004%	C
THE MONETARY AUTHORITY OF SINGAPORE		1.705	0,0009%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,0011%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		34.800	0,0193%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		106.103	0,0588%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,0723%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		3.159	0,0018%	C
THEAM QUANT - EQUITY WORLD DEFI		2.532	0,0014%	C
THEAM QUANT - NEW ENERGY OPPORTUNITIES		1.149	0,0006%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		699	0,0004%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		92.288	0,0511%	C
THRIVENT GLOBAL STOCK FUND		93.125	0,0516%	C
THRIVENT GLOBAL STOCK PORTFOLIO		69.990	0,0388%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		114.378	0,0634%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		211.796	0,1174%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.215	0,0007%	C
THRIVENT LOW VOLATILITY EQUITY FUND		3.106	0,0017%	C
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		6.388	0,0035%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,0003%	C
Tocqueville Mid Cap Euro ISR		52.660	0,0292%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		950	0,0005%	C
TRINITY COLLEGE CAMBRIDGE		1.318	0,0007%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,0030%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,0004%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,0034%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,0002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.126	0,0023%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		634	0,0004%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		183.500	0,1017%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		3.800	0,0021%	C
TWO SIGMA INTERNATIONAL CORE		45.800	0,0254%	C
TWO SIGMA WORLD CORE FUND LP		21.200	0,0117%	C
UBS (IRL) ETF PLC		7.918	0,0044%	C
UBS (LUX) EQUITY SICAV		127.940	0,0709%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.615	0,0075%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		40.089	0,0222%	C
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		598	0,0003%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		364	0,0002%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		243	0,0001%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		138	0,0001%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		519	0,0003%	C
UBS ASSET MANAGEMENT LIFE LTD		8.665	0,0048%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.109	0,0017%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		62.371	0,0346%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		252.482	0,1399%	C
UBS IRL INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND		4.664	0,0026%	C
UBS LUX FUND SOLUTIONS		242.923	0,1346%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.327	0,0024%	C
UFF VALEUR PME		192.928	0,1069%	C
UNINACHHALTIG AKTIEN DIVIDENDE		2.301	0,0013%	C
UNION INVESTMENT INSTITUTIONAL GMBH		12.278	0,0068%	C
UNION INVESTMENT PRIVATFONDS GMBH		4.056	0,0022%	C
UNISECTOR BIOPHARMA		207.478	0,1150%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,0004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		57.746	0,0320%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,0014%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA.V		6.840	0,0038%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.527	0,0042%	C
UNIVERSITIES SUPERANNUATION SCHEME		58.718	0,0325%	C
USAA CASUALTY INSURANCE COMPANY		1.259	0,0007%	C
USAA GENERAL INDEMNITY COMPANY		681	0,0004%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		1.303	0,0007%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		26.864	0,0149%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		11.262	0,0062%	C
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		22.629	0,0125%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD DEVELOPED MARKETS INDEX FUND		805.080	0,4461%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,0010%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		16.884	0,0094%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		2.222	0,0012%	C
VANGUARD EUROPEAN STOCK INDEX FUND		199.648	0,1106%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		15.108	0,0084%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		89.764	0,0497%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		645.738	0,3578%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		194.771	0,1079%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		14.127	0,0078%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.043	0,0006%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		121.248	0,0672%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		158.612	0,0879%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		39.942	0,0221%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		2.824	0,0016%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		111.627	0,0619%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.224	0,0012%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		1.615	0,0009%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		2.355	0,0013%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		29.125	0,0161%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,0031%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		1.337	0,0007%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.001	0,0017%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.332.861	0,7385%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		54.929	0,0304%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		79.900	0,0443%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		3.988	0,0022%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		4.536	0,0025%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		141.765	0,0785%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS		20.844	0,0115%	C
VGX POOLFONDS PA1		2.947	0,0016%	C
VIA SMART-EQUITY EUROPE		2.243	0,0012%	C
VICTORY CAPITAL GROWTH FUND		9.831	0,0054%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		3.807	0,0021%	C
VICTORY INTERNATIONAL FUND		36.207	0,0201%	C
VICTORY SUSTAINABLE WORLD FUND		7.663	0,0042%	C
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		14.504	0,0080%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.421	0,0008%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		3.578	0,0020%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		54.353	0,0301%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.395	0,0035%	C
VILLIERS OPERA - BFT		31.981	0,0177%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		220	0,0001%	C
VOLKSWAGEN		357	0,0002%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.174	0,0040%	C
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		3.746	0,0021%	C
VOYA VACS INDEX SERIES I PORTFOLIO		9.846	0,0055%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,0005%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,0001%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		7.011	0,0039%	C
WILMINGTON TRUST CORP		23.100	0,0128%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.237	0,0012%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.487	0,0014%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		5.740	0,0032%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.352	0,0030%	C
WISDOMTREE ISSUER ICAV		32.951	0,0183%	C
WORLD EQUITIES		258	0,0001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		858	0,0005%	C
WS DEPENDANTS ANNUITY FUND		6.449	0,0036%	C
WS GUINNESS EUROPEAN EQUITY INCOME FUND		479	0,0003%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		414	0,0002%	C
WYOMING RETIREMENT SYSTEM		1.757	0,0010%	C
XTRACKERS		110.406	0,0612%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		75.183	0,0417%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		678	0,0004%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,0003%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		32.723	0,0181%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.995	0,0028%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		614	0,0003%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.165	0,0006%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		340	0,0002%	C
ZURICH		5.306	0,0029%	C
ZURICH INVEST ICAV		13.536	0,0075%	C
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		1.885	0,0010%	C
MERSEYSIDE PENSION FUND		4.567	0,0025%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		9.037	0,0050%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		8.500	0,0047%	A
ROYCE DIVIDEND VALUE FUND		24.210	0,0134%	A
THE GREATER MANCHESTER PENSION FUND.		28.211	0,0156%	A
WEST YORKSHIRE PENSION FUND		89.000	0,0493%	A

Totale votanti

180.479.965

100%

Legenda

F - Favorevole
C - Contrario

Anagrafica	CF/PI	Azioni	% su votanti	Voto
A - Astenuto				
Lx - Lista x				
NV - Non Votante				
NE - Non Espresso				

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

22 aprile 2024

Punto 3

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	180.479.965	100%	86,3024%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	180.479.965	100,0000%	86,3024%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,0000%	0,0000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	180.296.953	99,8986%	86,2149%
Contrario	174.512	0,0967%	0,0834%
Astenuto	8.500	0,0047%	0,0041%
Totali	180.479.965	100,0000%	86,3024%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

Punto 3

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 del Dottor Emanuele Ramilli

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0440%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%	F
2780194 ONTARIO INC		16.800	0,0093%	F
AA SSGA Actions Indice Euro		32.829	0,0182%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0006%	F
ABB PENSION FUND		221	0,0001%	F
ABN AMRO FUNDS		192.997	0,1069%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0022%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0034%	F
ABRDN SICAV II		45.298	0,0251%	F
ABU DHABI PENSION FUND		9.300	0,0052%	F
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0188%	F
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0062%	F
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0008%	F
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0051%	F
ACOMEA PMITALIA ESG		30.000	0,0166%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0007%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0052%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0035%	F
ADVANCE PLANNING LIMITED		253	0,0001%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%	F
AEGON CUSTODY B.V		61.500	0,0341%	F
AEGON CUSTODY B.V.		37.162	0,0206%	F
AESCUAPE SRI		49.360	0,0273%	F
AFER ACTIONS ENTREPRISES		11.355	0,0063%	F
AFER PATRIMOINE		438	0,0002%	F
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0016%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0420%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AIA Global Multi-Factor Equity Fund		5.193	0,0029%	F
AIB GROUP IRISH PENSION SCHEME		8.037	0,0045%	F
Aktien Europa - UI		11.808	0,0065%	F
ALAHLI EUROPE INDEX FUND		2.640	0,0015%	F
ALASKA COMMON TRUST FUND		3.454	0,0019%	F
ALASKA PERMANENT FUND CORPORATION		74.942	0,0415%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0237%	F
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0012%	F
ALICE L WALTON CHARITABLE LLC		45.600	0,0253%	F
ALICE L WALTON FOUNDATION		13.200	0,0073%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0482%	F
Allianz CGI Subfonds Equities		12.900	0,0071%	F
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0082%	F
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0299%	F
Allianz Global Investors GmbH		62.681	0,0347%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0012%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0133%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0004%	F
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0025%	F
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0037%	F
ALLIANZGI-FONDS DSPT		19.622	0,0109%	F
ALLIANZGI-FONDS DUNHILL		2.310	0,0013%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0147%	F
ALLOCATION ACTIONS CORE		15.500	0,0086%	F
ALLOCATION INVEST EQUITY CORE		20.298	0,0112%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0011%	F
AMERICAN BUREAU OF SHIPPING		34	0,0000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0031%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0055%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0004%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0023%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0004%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0923%	F
AMUNDI ACTIONS EURO ISR		13.257	0,0073%	F
AMUNDI ACTIONS EUROPE ISR		1.412	0,0008%	F
AMUNDI ACTIONS PME		181.814	0,1007%	F
AMUNDI AUSTRIA		11.100	0,0062%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0010%	F
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0368%	F
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0021%	F
Amundi Etf ICAV		5.976	0,0033%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		2.801	0,0016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		2.672	0,0015%	F
AMUNDI EURO EQUITY ESR		76.871	0,0426%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0031%	F
AMUNDI FTSE MIB		67.565	0,0374%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0034%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0017%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0480%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0155%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0023%	F
AMUNDI INDEX MSCI EUROPE		40.027	0,0222%	F
AMUNDI INDEX MSCI WORLD		7.381	0,0041%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0006%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0008%	F
AMUNDI IPSA ACTIONS		8.687	0,0048%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0038%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0037%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,0027%	F
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0016%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%	F
AMUNDI MSCI EUROPE		8.352	0,0046%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0027%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0007%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0008%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0005%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0006%	F
AMUNDI OPPORTUNITES		2.722	0,0015%	F
AMUNDI PATRIMOINE PEA		4.300	0,0024%	F
AMUNDI PRIME EUROZONE		1.956	0,0011%	F
AMUNDI STOXX EUROPE 600		80.701	0,0447%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0038%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%	F
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0013%	F
ANDRA AP-FONDEN		115.003	0,0637%	F
AP ACTIONS 1 EURO		4.225	0,0023%	F
APEX FUND SERVICES PTY LTD		357.950	0,1983%	F
API RETRAITE DIVERSIFIE		6.500	0,0036%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%	F
AQR INNOVATION FUND, L.P.		40	0,0000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%	F
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,1026%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0054%	F
ARERO - DER WELTFONDS - ESG		1.921	0,0011%	F
ARIZONA PSPRS TRUST		13.182	0,0073%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		31.608	0,0175%	F
ARRCO QUANT 1		18.161	0,0101%	F
ARRCO QUANT 2		7.249	0,0040%	F
ART AI EURO BALANCED		7.724	0,0043%	F
ART BRIDGES INC		8.500	0,0047%	F
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0204%	F
ARVEST FOUNDATION		65	0,0000%	F
ASCENSION ALPHA FUND LLC		32.947	0,0183%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0088%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.		5.806	0,0032%	F
ASSURDIX		9.995	0,0055%	F
ASTERIA FUNDS		2.355	0,0013%	F
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0112%	F
ATCP-UI-FONDS		386	0,0002%	F
AURION GLOBAL EQUITY FUND		383	0,0002%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0020%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,0226%	F
AUSTRALIANSUPER		1.987	0,0011%	F
AUTORIDADE MONETARIA DE MACAU		1.803	0,0010%	F
AVALON PORTFOLIO II LLC		421	0,0002%	F
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%	F
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0023%	F
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0008%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0008%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0023%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0017%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0075%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0023%	F
Aviva Life & Pensions UK Limited		2.357	0,0013%	F
AWARE SUPER		37.572	0,0208%	F
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0047%	F
AXA IM ETF ICAV		1.407	0,0008%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0037%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0303%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0007%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0140%	F
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0942%	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0008%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0020%	F
AZIMUT LIFE DAC		6.408	0,0036%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0009%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,0043%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0004%	F
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0004%	F
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0105%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0127%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,0004%	F
BANK OF BOTSWANA.		777	0,0004%	F
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0009%	F
BANK OF KOREA		11.277	0,0062%	F
Barlow Family Trust		1.989	0,0011%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0004%	F
BEAR CREEK INC		983	0,0005%	F
BEAT DRUGS FUND ASSOCIATION		116	0,0001%	F
BEL EQUITY EUROPE ESG		25.523	0,0141%	F
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0016%	F
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,1149%	F
BERESFORD FUNDS ICAV		149	0,0001%	F
Best Investment Corporation		2.648	0,0015%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0004%	F
BEVELIGING MANDAAT SSGA RE AANDELEN		4.510	0,0025%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0037%	F
BIL-UNIVERSAL-FONDS		26.312	0,0146%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0004%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0010%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0175%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0023%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0304%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0015%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0090%	F
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0060%	F
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0032%	F
BLACKROCK FUND MANAGERS LTD		85.807	0,0475%	F
BLACKROCK FUNDS I ICAV		3.208	0,0018%	F
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0036%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0040%	F
BLACKROCK INDEX SELECTION FUND		94.218	0,0522%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0061%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,5561%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0008%	F
BLACKROCK LIFE LIMITED		2.579	0,0014%	F
BLACKROCK LIFE LTD		40.728	0,0226%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0115%	F
BLACKROCK STRATEGIC FUNDS		321	0,0002%	F
BLACKROCK UCITS CCF		11.592	0,0064%	F
BLK MAGI FUND A SERIES TRUST		7	0,0000%	F
BLKB Equity Switzerland Focus		141.483	0,0784%	F
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BMO LOW VOLATILITY INTERNAZIONALEQUITY ETF		47.580	0,0264%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%	F
BMO MSCI EAFE INDEX ETF		31.212	0,0173%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0076%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0178%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0040%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0012%	F
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0237%	F
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1371%	F
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0236%	F
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0092%	F
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1164%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0051%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0019%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0012%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0025%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0016%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0007%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0033%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0105%	F
BOSTON RETIREMENT SYSTEM		85.905	0,0476%	F
BPB INVESTMENT LP		304	0,0002%	F
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0029%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,0027%	F
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0035%	F
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%	F
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0022%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0009%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0042%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0031%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0002%	F
BRUCE P BICKNER TRUST MAWER INTL		288	0,0002%	F
BRUCE POWER PENSION PLAN		19.807	0,0110%	F
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0010%	F
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0022%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,0008%	F
BUNRATTY HOLDINGS LLC		435	0,0002%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0032%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BW DMO FUND LTD		316	0,0002%	F
BW PASPG LTD		62	0,0000%	F
BWM PA 24 LTD		117	0,0001%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0739%	F
CALCIUM QUANT		11.510	0,0064%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1551%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0002%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0033%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0006%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0471%	F
CAND FTSE/LOT135/FRR10G		22.557	0,0125%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0149%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0005%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,0003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0008%	F
CARDIF ASSURANCE VIE		10.815	0,0060%	F
CARDIF BNPP IP SMID CAP EURO		40.871	0,0226%	F
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0102%	F
CAROL J BARNETT CRUT II		958	0,0005%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0010%	F
CATHERINE KING		311	0,0002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0025%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%	F
CC AND L Q 140/40 FUND		3.768	0,0021%	F
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0054%	F
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%	F
CC&L MULTI-STRATEGY FUND		753	0,0004%	F
CC&L Q EQUITY EXTENSION FUND		14	0,0000%	F
CC&L Q Global Equity Extension Fund		328	0,0002%	F
CC&L Q MARKET NEUTRAL FUND		1.299	0,0007%	F
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0058%	F
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0008%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0034%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0043%	F
CENTRAL PROVIDENT FUND BOARD		244	0,0001%	F
CFSIL RE CNEALTH GS FD 16		2.248	0,0012%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0007%	F
CHARLES FEAGIN		404	0,0002%	F
CHEVRON UK PENSION PLAN		629	0,0003%	F
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0067%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%	F
CIBC EUROPEAN INDEX FUND		504	0,0003%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%	F
CIBC INTERNATIONAL INDEX FUND		4.921	0,0027%	F
CINDY SPRINGS LLC		4.292	0,0024%	F
CIRCA5000 ICAV		1.491	0,0008%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0240%	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0024%	F
CITITRUST LIMITED		1.646	0,0009%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0009%	F
CITW FUND LP		347	0,0002%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0216%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0060%	F
CITY OF NEW YORK GROUP TRUST		1.006.651	0,5578%	F
CITY UNIVERSITY OF NEW YORK		139	0,0001%	F
Civil Service Employees Pension Fund		1.777	0,0010%	F
CL CENTRE MANCHE		775	0,0004%	F
CLARTAN		20.848	0,0116%	F
CLEOME INDEX - EMU EQUITIES		5.562	0,0031%	F
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0057%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%	F
CM GRAT LLC		48	0,0000%	F
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0056%	F
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0129%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0008%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0035%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0002%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0293%	F
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0014%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0006%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0026%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0093%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%	F
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0008%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0033%	F
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0413%	F
COMPASS BALANCED PORTFOLIO		91.719	0,0508%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0374%	F
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0065%	F
COMPASS GROWTH PORTFOLIO		52.033	0,0288%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0110%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0012%	F
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%	F
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0013%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0003%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%	F
CONTI GESTION		7.382	0,0041%	F
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0018%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%	F
CORNELL UNIVERSITY		348	0,0002%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0145%	F
COUNSEL INTERNATIONAL GROWTH		59.918	0,0332%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		5.731	0,0032%	F
CPR EUROLAND ESG		18.212	0,0101%	F
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0048%	F
CREDIT SUISSE FUNDS AG		2.340	0,0013%	F
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0263%	F
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0201%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0687%	F
CSAA INSURANCE EXCHANGE		716	0,0004%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0408%	F
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0024%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0010%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0051%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%	F
CUSTODY BANK OF JAPAN, LTD		1.846	0,0010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0046%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0101%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0039%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0007%	F
CVW Fairlight Global Fund		22.243	0,0123%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%	F
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%	F
DANMARKS GRUNDFORSKNINGFOND		291	0,0002%	F
Danske Bank Puljer		22.157	0,0123%	F
DANSKE INVEST ALLOCATION		12.487	0,0069%	F
DANSKE INVEST SICAV		23.580	0,0131%	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0026%	F
DEAM FONDS ZDV		1.038	0,0006%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0394%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0307%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INTERNATIONAL S.A. W/DEKA-EUropa NEBENWERTE		7.100	0,0039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0050%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0002%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0022%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0018%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0345%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0031%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0033%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0048%	F
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0025%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0034%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0060%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0024%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0040%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0094%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0013%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0026%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0095%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0017%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0036%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0009%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0004%	F
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0013%	F
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,0020%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0008%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0028%	F
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0084%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0011%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0024%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0009%	F
DEKA VALUE PLUS		29.081	0,0161%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0045%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0027%	F
DEKA-MASTER-HAEK I		19.554	0,0108%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0167%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0001%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,0011%	F
DEUTSCHE DCG EQ		370	0,0002%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%	F
DFI LP EQUITY (PASSIVE)		949	0,0005%	F
DIDNER & GERGE GLOBAL		400.000	0,2216%	F
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0045%	F
DIGITAL FUNDS STARS EUROPE		54.525	0,0302%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0095%	F
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		46	0,0000%	F
DOLCAY INVESTMENTS LTD		708	0,0004%	F
DORIS CHRISTOPHER		10.592	0,0059%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0367%	F
DPCTA-Masterfonds		264	0,0001%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0016%	F
DWS FUNDS		99.384	0,0551%	F
DWS INVEST		15.583	0,0086%	F
DWS INVESTMENT GMBH		5.330	0,0030%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0007%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0015%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1181%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0072%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0005%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0110%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0009%	F
DWS MULTI ASSET PIR FUND		13.000	0,0072%	F
DYNAMIC ACWI EX US INC.		124	0,0001%	F
DYNAMIC GLOBAL ESG INC.		37	0,0000%	F
DYNASTY INVEST LTD		322	0,0002%	F
EARNEST INSTITUTIONAL LLC		20	0,0000%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		342.320	0,1897%	F
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0097%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.469.903	0,8144%	F
ECHIQUEUR APOLLINE SMID CAP EURO		246.926	0,1368%	F
ECHIQUEUR HEALTH		7.800	0,0043%	F
EdR SICAV - European Smaller Companies		27.012	0,0150%	F
EFFEL NOVA LIFE		695	0,0004%	F
EFFEL NOVA MIDCAP		51.566	0,0286%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0021%	F
ELISABETH ROSSMAN		296	0,0002%	F
ELIZABETH E RIORDAN		752	0,0004%	F
EMBO-FONDS		2.894	0,0016%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%	F
EMG EUROPE NUMERIC INVESTORS		5.876	0,0033%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%	F
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0019%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0012%	F
ENSIGN PEAK ADVISORS INC		248.002	0,1374%	F
ENVIRONMENT FUND		553	0,0003%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0005%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		100	0,0001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.656	0,0015%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		776	0,0004%	F
EPSILON FUND		71.180	0,0394%	F
EPSILON FUND - EURO Q-EQUITY		480	0,0003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0012%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0005%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0010%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0016%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0022%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0064%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0004%	F
ERAFP ACTIONS EURO IV		54.179	0,0300%	F
ERAFP ACTIONS EUROPE SMALL CAP I		255.000	0,1413%	F
ERAFP ACTIONS PAB EURO I		8.020	0,0044%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0026%	F
ESSENTIA HEALTH		15.933	0,0088%	F
EURIZON AM RILANCIO ITALIA TR		1.496	0,0008%	F
EURIZON AM SICAV		439	0,0002%	F
EURIZON AZIONI ITALIA		134.960	0,0748%	F
EURIZON CAP SGR-RENDITA		1.030	0,0006%	F
EURIZON FUND		51.210	0,0284%	F
EURIZON INVESTMENT SICAV		2.930	0,0016%	F
EURIZON NEXT 2.0		6.026	0,0033%	F
EURIZON PIR ITALIA AZIONI		3.894	0,0022%	F
EURIZON PROGETTO ITALIA 40		16.080	0,0089%	F
EURIZON PROGETTO ITALIA 70		22.854	0,0127%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0014%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%	F
EUROPEAN CENTRAL BANK		29.987	0,0166%	F
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0296%	F
EWP PA FUND LTD		282	0,0002%	F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0004%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0063%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0011%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0010%	F
FCF INTERNATIONAL QUALITY ETF		3.123	0,0017%	F
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0041%	F
FCM INTERNATIONAL LLC		208	0,0001%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0005%	F
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0122%	F
FCP SODIUM I		4.997	0,0028%	F
FCP TESLA - POCHE ACTIONS		4.308	0,0024%	F
FGV ACTIONS EUROPE LM A		1.925	0,0011%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5891%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0166%	F
FIDDLER PARTNERS LLC		67	0,0000%	F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0467%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1673%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,3426%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0014%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0084%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0408%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0024%	F
FIDELITY FWDRW		129.400	0,0717%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0008%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0008%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1436%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0008%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0824%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,3201%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1575%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0453%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0906%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0004%	F
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0050%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0052%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0091%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0820%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,1079%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,3059%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,6190%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0088%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0008%	F
FIDELITY NORTHSTAR FUND .		66.005	0,0366%	F
FIDELITY OVERSEAS FUND		1.698.130	0,9409%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0438%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,3397%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0067%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0229%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0048%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0221%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0114%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0981%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0235%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,3257%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0008%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0020%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0008%	F
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,2098%	F
FINALTIS EFFICIENT BETA EURO		2.478	0,0014%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%	F
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0035%	F
FJARDE AP-FONDEN.		10.325	0,0057%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0009%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0054%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0008%	F
FLORIDA RETIREMENT SYSTEM		338.800	0,1877%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0126%	F
FLOURISH INVESTMENT CORPORATION		249.274	0,1381%	F
FMR CAPITAL INC		211	0,0001%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0061%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,0009%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%	F
FORD PENSION UNIVERSAL		733	0,0004%	F
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0029%	F
FOREST FOUNDATION		119	0,0001%	F
FORSTA AP - FONDEN		18.747	0,0104%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0023%	F
FOVERUKA PENSION UNIVERSAL		11.262	0,0062%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0052%	F
FRANCISCAN ALLIANCE INC		28.904	0,0160%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0010%	F
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%	F
FRANKFURTER STIFTUNGSFONDS		7.200	0,0040%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0007%	F
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0069%	F
FRANKLIN TEMPLETON ICAV		120	0,0001%	F
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0007%	F
FUNDO DE PENSOES		1.072	0,0006%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0013%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0101%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0030%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%	F
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0404%	F
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0017%	F
G.A.-FUND-B - EURO EQUITIES		722	0,0004%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0097%	F
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%	F
GAIL MCLACHLAN		948	0,0005%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%	F
GENERAL ELECTRIC PENSION TRUST		92.100	0,0510%	F
GENERAL MOTORS (VML) PENSION PLAN		710	0,0004%	F
GENERAL MOTORS PENSIENFONDS OFF		620	0,0003%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		100.348	0,0556%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0010%	F
GENERALI INVESTMENTS SICAV		8	0,0000%	F
GENERALI ITALIA SPA		48.785	0,0270%	F
GENERALI SMART FUNDS		11.000	0,0061%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0013%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0056%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		761	0,0004%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0030%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0026%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0009%	F
GLOBAL MULTI STRATEGY FUND		4.710	0,0026%	F
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0006%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0007%	F
GOLDMAN SACHS ETF ICAV		55	0,0000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0498%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0024%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0009%	F
GOLDMAN SACHS FUNDS III		9.600	0,0053%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0038%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0010%	F
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0235%	F
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0018%	F
GOVERNMENT OF NORWAY		86.000	0,0477%	F
GOVERNMENT PENSION INVESTMENT FUND		587.310	0,3254%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,0019%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0005%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0658%	F
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0084%	F
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0056%	F
GRANDEUR PEAK INTERNATIONAL		67.776	0,0376%	F
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1724%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0011%	F
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0063%	F
GREEN TREE FUND A SERIES TRUST		1.007	0,0006%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0072%	F
GROUPAMA GRAND EST		882	0,0005%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0008%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0008%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0012%	F
GROUPAMA MEDITERRANEE		1.848	0,0010%	F
GROUPAMA NORD EST		1.717	0,0010%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0091%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0040%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0046%	F
GULF HEALTH COUNCIL		13.002	0,0072%	F
HAMELIN ACTIONS EUROPE PMC		43.412	0,0241%	F
HAND COMPOSITE EMPLOYEE BENEFITTRUST		698	0,0004%	F
Hang Seng Insurance Company Limited		2.273	0,0013%	F
HARCO A LIMITED		3.286	0,0018%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0004%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0259%	F
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,1103%	F
HAWTHORN DM LLC		1.477	0,0008%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0021%	F
HC RENTE		619	0,0003%	F
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0019%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%	F
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0026%	F
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0015%	F
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%	F
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0002%	F
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDOR		310	0,0002%	F
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0004%	F
HESTA		7.721	0,0043%	F
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,1049%	F
HIGHMARK INC		25.992	0,0144%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0047%	F
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0144%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0104%	F
HMT-KVMV-FONDS		280	0,0002%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0021%	F
HONG KONG HOUSING AUTHORITY		6.892	0,0038%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		71.964	0,0399%	F
HORIZON LEADERS EUROPE		21.700	0,0120%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0014%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0070%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,0003%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		77.985	0,0432%	F
HSBC ETFS PLC		3.982	0,0022%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0005%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0010%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0017%	F
HSBC Global Funds ICAV		198	0,0001%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0249%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0299%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0039%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0008%	F
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2371%	F
HSBC Life (International) Limited		4.896	0,0027%	F
HSBC Pooled Investment Fund		6.269	0,0035%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0016%	F
IA CLARINGTON GLOBAL VALUE FUND		498	0,0003%	F
IBM 401 (K) PLUS PLAN TRUST		22.700	0,0126%	F
IBM PERSONAL PENSION PLAN TRUST		8.577	0,0048%	F
IBM RETIREMENT PLAN		362	0,0002%	F
ILA - A-ILDSCG		333	0,0002%	F
ILA - A-ILEZEQG		2.392	0,0013%	F
ILA - A-ILGLOEQG		1.067	0,0006%	F
ILA - A-ILGLOEQN		176	0,0001%	F
ILA - A-ILHYEQG		2.452	0,0014%	F
ILA - RAFIMF		1.299	0,0007%	F
ILA-A-ILSDMH		13.112	0,0073%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0017%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,0005%	F
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0125%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0054%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0015%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0021%	F
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0040%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0005%	F
ING DIRECT SICAV		4.600	0,0025%	F
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0017%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0017%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0009%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0953%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%	F
INTERNATIONAL EQUITY FUND		4.287	0,0024%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,0008%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%	F
INTERNATIONAL MONETARY FUND		6.867	0,0038%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		382	0,0002%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.564	0,0009%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0195%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0039%	F
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0058%	F
INVESCO ASSET MANAGEMENT LTD		46.024	0,0255%	F
INVESCO DISTRIBUTION FUND UK		52.676	0,0292%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0065%	F
INVESCO FUND		63.805	0,0354%	F
INVESCO FUNDS		527.134	0,2921%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0168%	F
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1325%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,2206%	F
INVESCO GLOBAL INCOME FUND UK		9.308	0,0052%	F
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0015%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,5314%	F
INVESCO MARKETS II PLC		7.654	0,0042%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0009%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0005%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0019%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0026%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0018%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0005%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0121%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0129%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0084%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0074%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0015%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0005%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0008%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0013%	F
INVESTITORI EUROPA		1.000	0,0006%	F
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0009%	F
Investors Wholesale Global Equity (Index) Trust		22.510	0,0125%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0095%	F
IP ACTIONS EURO		2.314	0,0013%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0021%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0158%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0023%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0008%	F
IRCANTEC PAB AMUNDI		668	0,0004%	F
IRISH LIFE ASSURANCE PLC		26.658	0,0148%	F
IRISH LIFE ASSURANCE.		9.046	0,0050%	F
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%	F
ISHARES CORE MSCI EAFE ETF		591.153	0,3275%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0173%	F
ISHARES CORE MSCI EUROPE ETF		38.343	0,0212%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0010%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0425%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0786%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0042%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0007%	F
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0209%	F
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0689%	F
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,1042%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0077%	F
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0911%	F
ISHARES MSCI ACWI ETF		42.741	0,0237%	F
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0102%	F
ISHARES MSCI EAFE ETF		329.900	0,1828%	F
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0796%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0341%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,3353%	F
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0011%	F
ISHARES MSCI EUROZONE ETF		142.024	0,0787%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0375%	F
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI ITALY ETF		175.163	0,0971%	F
ISHARES MSCI KOKUSAI ETF		384	0,0002%	F
ISHARES MSCI WORLD ETF		5.300	0,0029%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0005%	F
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0496%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0235%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0355%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0188%	F
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0197%	F
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0907%	F
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,1082%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0046%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0004%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0004%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,0004%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0018%	F
JNL INTERNATIONAL INDEX FUND		13.192	0,0073%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0010%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%	F
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0101%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0034%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0032%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0029%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0020%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.066	0,0078%	F
JOHN MCCARTNEY		478	0,0003%	F
JOHN NEVINS		560	0,0003%	F
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0386%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0130%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0075%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%	F
JPMORGAN FUNDS		36.544	0,0202%	F
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0004%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%	F
K INVESTMENTS SH LIMITED.		10.880	0,0060%	F
KAISER FOUNDATION HOSPITALS		1.254	0,0007%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,0007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0012%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0014%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0013%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0021%	F
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0058%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		15.756	0,0087%	F
KBI FUNDS ICAV		2.022	0,0011%	F
KBI GLOBAL INVESTMENT FUND		1.505	0,0008%	F
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0204%	F
KIPLING		27.500	0,0152%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0017%	F
KOKUSAI EQUITY INDEX FUND		3.130	0,0017%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		10.198	0,0057%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0020%	F
L BUONANNO TRUST T SMITH SR		2.353	0,0013%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%	F
La Francaise Systematic European Equities		22.447	0,0124%	F
La Francaise Systematic Multi Asset Allocation		929	0,0005%	F
LACERA MASTER OPEB TRUST		2.176	0,0012%	F
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0053%	F
LACM ACWI EX-US EQUITY CIT		654	0,0004%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0280%	F
LBPAM 3 MOIS		103.975	0,0576%	F
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0012%	F
LCL DYNAMIQUE ESG		1.086	0,0006%	F
LCL EQUILIBRE ESG		1.024	0,0006%	F
LEADERSEL P.M.I		15.000	0,0083%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0004%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0157%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0014%	F
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0295%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0006%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0024%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0007%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0108%	F
LEGAL & GENERAL ICAV.		61	0,0000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0039%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0045%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0630%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1382%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0028%	F
LEGAL AND GENERAL CCF		9.338	0,0052%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0080%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0007%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0056%	F
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0145%	F
LF AI IMPACT EQUITY EU		273	0,0002%	F
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0166%	F
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0018%	F
LGIASUPER		6.430	0,0036%	F
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0030%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0024%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0037%	F
LGT SELECT FUNDS		3.857	0,0021%	F
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0039%	F
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0079%	F
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0021%	F
LMA IRELAND MAP501		2.407	0,0013%	F
LMA IRELAND-MAP 501.		56	0,0000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%	F
LMAP IRELAND ICAV - LMAP 909		3.542	0,0020%	F
LMAP IRELAND ICAV - LMAP 910		1	0,0000%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%	F
LOF TargetNetZero Europe Equity		795	0,0004%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0122%	F
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0040%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0233%	F
LOUISBOURG INVESTMENTS INC.		39.708	0,0220%	F
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0088%	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0007%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0043%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0012%	F
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0094%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0101%	F
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0040%	F
LYXOR CORE MSCI WORLD		9.430	0,0052%	F
LYXOR FTSE MIB UCITS ETF		81.823	0,0453%	F
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0051%	F
M INTERNATIONAL EQUITY FUND		570	0,0003%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0063%	F
MACK EAFE EQUITY POOL		2.679	0,0015%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0019%	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0007%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,0008%	F
MAIN I - UNIVERSAL - FONDS		5.219	0,0029%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0120%	F
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0191%	F
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%	F
MANAGED PENSION FUNDS LIMITED		71.926	0,0399%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0161%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0179%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,2131%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0022%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0019%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0009%	F
MANULIFE WORLD INVESTMENT FUND		164.521	0,0912%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%	F
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0003%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0047%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0038%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%	F
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0026%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,0003%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0008%	F
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1631%	F
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,9893%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3585%	F
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0359%	F
MBB PUBLIC MARKETS I LLC		5.613	0,0031%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,0003%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0016%	F
MD INTERNATIONAL GROWTH FUND		48.761	0,0270%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0026%	F
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,2103%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0011%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0015%	F
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0011%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0039%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0038%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0004%	F

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

22 aprile 2024

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

Anagrafica	CF/PI	Azioni	% sul C.S.
1832 AM INTERNATIONAL EQUITY LP		79.500	0,0380%
1975 IRREV TRUST OF C D WEYERHAEUSER		225	0,0001%
2780194 ONTARIO INC		16.800	0,0080%
AA SSGA Actions Indice Euro		32.829	0,0157%
AB SICAV III - DYNAMIC ALL MAR		330	0,0002%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		258	0,0001%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		1.138	0,0005%
ABB PENSION FUND		221	0,0001%
ABN AMRO FUNDS		192.997	0,0923%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		3.972	0,0019%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.051	0,0029%
ABRDN SICAV II		45.298	0,0217%
ABU DHABI PENSION FUND		9.300	0,0044%
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT		33.974	0,0162%
ACADIAN ALL COUNTRY WORLD EX US FUND		11.136	0,0053%
ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND		1.376	0,0007%
ACADIAN INTERNATIONAL EQUITY CIT		9.146	0,0044%
ACOMEA PMITALIA ESG		30.000	0,0143%
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.289	0,0006%
ACTIAM Duurzaam Index Aandelenfonds Europa		9.424	0,0045%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		6.229	0,0030%
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		1.885	0,0009%
ADVANCE PLANNING LIMITED		253	0,0001%
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		128	0,0001%
AEGON CUSTODY B.V		61.500	0,0294%
AEGON CUSTODY B.V.		37.162	0,0178%
AESCUAPE SRI		49.360	0,0236%
AFER ACTIONS ENTREPRISES		11.355	0,0054%
AFER PATRIMOINE		438	0,0002%
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		2.836	0,0014%
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,0001%
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,0363%

Anagrafica	CF/PI	Azioni	% sul C.S.
AIA Global Multi-Factor Equity Fund		5.193	0,0025%
AIB GROUP IRISH PENSION SCHEME		8.037	0,0038%
Aktien Europa - UI		11.808	0,0056%
ALAHLI EUROPE INDEX FUND		2.640	0,0013%
ALASKA COMMON TRUST FUND		3.454	0,0017%
ALASKA PERMANENT FUND CORPORATION		74.942	0,0358%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		42.776	0,0205%
ALFRED I. DUPONT CHARITABLE TRUST		2.202	0,0011%
ALICE L WALTON CHARITABLE LLC		45.600	0,0218%
ALICE L WALTON FOUNDATION		13.200	0,0063%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		87.000	0,0416%
Allianz CGI Subfonds Equities		12.900	0,0062%
Allianz Global Investors Choice Fund - Allianz Choice Best Styles Europe Fund		14.757	0,0071%
ALLIANZ GLOBAL INVESTORS FUND		54.017	0,0258%
Allianz Global Investors GmbH		62.681	0,0300%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		2.157	0,0010%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		24.093	0,0115%
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		700	0,0003%
ALLIANZ ITALIA 50 SPECIAL		4.500	0,0022%
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		6.620	0,0032%
ALLIANZGI-FONDS DSPT		19.622	0,0094%
ALLIANZGI-FONDS DUNHILL		2.310	0,0011%
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		26.611	0,0127%
ALLOCATION ACTIONS CORE		15.500	0,0074%
ALLOCATION INVEST EQUITY CORE		20.298	0,0097%
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.986	0,0009%
AMERICAN BUREAU OF SHIPPING		34	0,0000%
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.661	0,0027%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		9.987	0,0048%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,0003%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		107	0,0001%
AMERICAN HEART ASSOCIATION, INC.		183	0,0001%
AMP INTERNATIONAL EQUITY INDEX FUND		4.071	0,0019%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,0003%
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,0003%
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		166.523	0,0796%
AMUNDI ACTIONS EURO ISR		13.257	0,0063%
AMUNDI ACTIONS EUROPE ISR		1.412	0,0007%
AMUNDI ACTIONS PME		181.814	0,0869%
AMUNDI AUSTRIA		11.100	0,0053%
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,0008%
AMUNDI EQUITY EURO CONSERVATIV		66.375	0,0317%
AMUNDI ESG GLOBAL LOW CARBON FUND		3.839	0,0018%
Amundi Etf ICAV		5.976	0,0029%
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		2.801	0,0013%
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf		2.672	0,0013%
AMUNDI EURO EQUITY ESR		76.871	0,0368%

Anagrafica	CF/PI	Azioni	% sul C.S.
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		5.615	0,0027%
AMUNDI FTSE MIB		67.565	0,0323%
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		6.153	0,0029%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		3.070	0,0015%
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		86.620	0,0414%
AMUNDI FUNDS EQUITY EURO RISK PARITY		27.901	0,0133%
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		335	0,0002%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.082	0,0020%
AMUNDI INDEX MSCI EUROPE		40.027	0,0191%
AMUNDI INDEX MSCI WORLD		7.381	0,0035%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.095	0,0005%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.479	0,0007%
AMUNDI IPSA ACTIONS		8.687	0,0042%
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,0033%
AMUNDI LABEL EQUILIBRE ESR		6.668	0,0032%
AMUNDI LABEL PRUDENCE ESR		4.931	0,0024%
Amundi MSCI EMU ESG CTB Net Zero Ambit		2.974	0,0014%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		766	0,0004%
AMUNDI MSCI EUROPE		8.352	0,0040%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		4.808	0,0023%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.200	0,0006%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,0007%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		814	0,0004%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.078	0,0005%
AMUNDI OPPORTUNITES		2.722	0,0013%
AMUNDI PATRIMOINE PEA		4.300	0,0021%
AMUNDI PRIME EUROZONE		1.956	0,0009%
AMUNDI STOXX EUROPE 600		80.701	0,0386%
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		559	0,0003%
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		6.861	0,0033%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		428	0,0002%
AMUNDI TRANSMISSION PATRIMOINE		2.257	0,0011%
ANDRA AP-FONDEN		115.003	0,0550%
AP ACTIONS 1 EURO		4.225	0,0020%
APEX FUND SERVICES PTY LTD		357.950	0,1712%
API RETRAITE DIVERSIFIE		6.500	0,0031%
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		369	0,0002%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		246	0,0001%
AQR INNOVATION FUND, L.P.		40	0,0000%
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		46	0,0000%
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		34	0,0000%
ARBEJDSMARKEDETS TILLAEGSPENSION		185.083	0,0885%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,0047%
ARERO - DER WELTFONDS - ESG		1.921	0,0009%
ARIZONA PSPRS TRUST		13.182	0,0063%
ARIZONA STATE RETIREMENT SYSTEM		31.608	0,0151%
ARRCO QUANT 1		18.161	0,0087%
ARRCO QUANT 2		7.249	0,0035%
ART AI EURO BALANCED		7.724	0,0037%
ART BRIDGES INC		8.500	0,0041%

Anagrafica	CF/PI	Azioni	% sul C.S.
ARTEMIS EUROPEAN SELECT FUND		36.863	0,0176%
ARVEST FOUNDATION		65	0,0000%
ASCENSION ALPHA FUND LLC		32.947	0,0158%
ASCENSION HEALTHCARE MASTER PENSION TRUST		15.846	0,0076%
ASSET MANAGEMENT EXCHANGE UCITS CCF.		11.073	0,0053%
ASSURDIX		9.995	0,0048%
ASTERIA FUNDS		2.355	0,0011%
ATBIS INTERNATIONAL EQUITY POOL		20.282	0,0097%
ATCP-UI-FONDS		386	0,0002%
AURION GLOBAL EQUITY FUND		383	0,0002%
AUSTRALIAN CAPITAL TERRITORY		3.627	0,0017%
AUSTRALIAN RETIREMENT TRUST		40.813	0,0195%
AUSTRALIANSUPER		1.987	0,0010%
AUTORIDADE MONETARIA DE MACAU		1.803	0,0009%
AVALON PORTFOLIO II LLC		421	0,0002%
Aviva Investors Funds ACS - AI Balanced Life Fund		230	0,0001%
Aviva Investors Funds ACS - AI Balanced Pension Fund		4.120	0,0020%
Aviva Investors Funds ACS - AI Cautious Pension Fund		59	0,0000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.420	0,0007%
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.476	0,0007%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		4.113	0,0020%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		2.993	0,0014%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		13.473	0,0064%
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		1.388	0,0007%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		4.207	0,0020%
AVIVA LIFE & PENSIONS UK LIMITED		2.357	0,0011%
AWARE SUPER		37.572	0,0180%
AXA AA DIVERSIFIE INDICIEL 1		8.479	0,0041%
AXA IM ETF ICAV		1.407	0,0007%
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		6.628	0,0032%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		54.688	0,0262%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.310	0,0006%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		25.300	0,0121%
AZ FUND 1 AZ ALLOCATION TREND		170.000	0,0813%
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA		1.500	0,0007%
AZIMUT CAPITAL MANAGEMENT SGR SPA		3.607	0,0017%
AZIMUT LIFE DAC		6.408	0,0031%
AZL DFA INTERNATIONAL CORE EQUITY FUND		1.665	0,0008%
AZL INTERNATIONAL INDEX FUND		7.789	0,0037%
Baloise Fund Invest 2 CH IF Equity World ESG Low Carbon Credit Suisse Funds AG		662	0,0003%
Baloise Fund Invest CH Equity World ESG Low Carbon Credit Suisse Funds AG		690	0,0003%
BANCO BILBAO VIZCAYA ARGENTARIA SA		19.014	0,0091%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		22.926	0,0110%
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,0003%

Anagrafica	CF/PI	Azioni	% sul C.S.
BANK OF BOTSWANA.		777	0,0004%
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION		1.576	0,0008%
BANK OF KOREA		11.277	0,0054%
Barlow Family Trust		1.989	0,0010%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		701	0,0003%
BEAR CREEK INC		983	0,0005%
BEAT DRUGS FUND ASSOCIATION		116	0,0001%
BEL EQUITY EUROPE ESG		25.523	0,0122%
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE		2.831	0,0014%
BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY		207.450	0,0992%
BERESFORD FUNDS ICAV		149	0,0001%
Best Investment Corporation		2.648	0,0013%
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,0003%
BEVEILIGING MANDAAT SSGA RE AANDELEN		4.510	0,0022%
BFT PARTNERS VIA EQUITY EUROPE SRI		6.721	0,0032%
BIL-UNIVERSAL-FONDS		26.312	0,0126%
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		673	0,0003%
BLACKROCK ADVANTAGE GLOBAL FUN		1.802	0,0009%
BLACKROCK ADVANTAGE INTERNATIONAL FUND		31.568	0,0151%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.140	0,0020%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		54.823	0,0262%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		2.627	0,0013%
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		16.234	0,0078%
BLACKROCK CDN WORLD INDEX FUND		10.752	0,0051%
BLACKROCK COMMON CONTRACTUAL FUNDS		5.772	0,0028%
BLACKROCK FUND MANAGERS LTD		85.807	0,0410%
BLACKROCK FUNDS I ICAV		3.208	0,0015%
BLACKROCK GLOBAL INDEX FUNDS		6.534	0,0031%
BLACKROCK IG INTERNATIONAL EQUITY POOL		7.227	0,0035%
BLACKROCK INDEX SELECTION FUND		94.218	0,0451%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		10.989	0,0053%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.003.675	0,4799%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,0007%
BLACKROCK LIFE LIMITED		2.579	0,0012%
BLACKROCK LIFE LTD		40.728	0,0195%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		20.781	0,0099%
BLACKROCK STRATEGIC FUNDS		321	0,0002%
BLACKROCK UCITS CCF		11.592	0,0055%
BLK MAGI FUND A SERIES TRUST		7	0,0000%
BLKB Equity Switzerland Focus		141.483	0,0677%
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.		271	0,0001%
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		47.580	0,0228%
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,0000%
BMO MSCI EAFE INDEX ETF		31.212	0,0149%
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		13.653	0,0065%
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		32.037	0,0153%
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		7.233	0,0035%
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		2.117	0,0010%
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED		42.852	0,0205%
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED		247.511	0,1184%

Anagrafica	CF/PI	Azioni	% sul C.S.
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED		42.578	0,0204%
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF		739	0,0004%
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		16.645	0,0080%
BNP PARIBAS SMALLCAP EUROLAND ISR		210.031	0,1004%
BNY MELLON GLOBAL FUNDS PLC		9.290	0,0044%
BNY MELLON INTERNATIONAL EQUITY ETF		3.385	0,0016%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.094	0,0010%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,0000%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		4.482	0,0021%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,0014%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.260	0,0006%
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,0029%
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,0091%
BOSTON RETIREMENT SYSTEM		85.905	0,0411%
BPB INVESTMENT LP		304	0,0001%
BRIDGE BUILDER INTERNATIONAL E		5.315	0,0025%
BRIDGE BUILDER TAX MANAGED		4.855	0,0023%
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP		604	0,0003%
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		6.287	0,0030%
BRIDGEWATER BLUE PEAK FUND LP		600	0,0003%
BRIDGEWATER IMPLEMENTATION FUND IV LLC		621	0,0003%
BRIDGEWATER PURE ALPHA EURO FUND LTD		42	0,0000%
BRIDGEWATER PURE ALPHA FUND III LTD		154	0,0001%
BRIDGEWATER PURE ALPHA STERLING FUND LTD		45	0,0000%
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD		3.999	0,0019%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		1.647	0,0008%
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		7.518	0,0036%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		5.644	0,0027%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		302	0,0001%
BRUCE P BICKNER TRUST MAWER INTL		288	0,0001%
BRUCE POWER PENSION PLAN		19.807	0,0095%
BRUNEI SHELL RETIREMENT BENEFIT FUND		107	0,0001%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,0009%
BUILDERS ASSET MANAGEMENT LLC		3.896	0,0019%
BUMA-UNIVERSAL-FONDS I		1.356	0,0006%
BUNRATTY HOLDINGS LLC		435	0,0002%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		5.746	0,0027%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		1.582	0,0008%
BW DMO FUND LTD		316	0,0002%
BW PASPG LTD		62	0,0000%
BWM PA 24 LTD		117	0,0001%
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		133.339	0,0638%
CALCIUM QUANT		11.510	0,0055%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		279.918	0,1339%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,0001%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		300	0,0001%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		578	0,0003%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		5.927	0,0028%

Anagrafica	CF/PI	Azioni	% sul C.S.
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,0005%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		84.983	0,0406%
CAND FTSE/LOT135/FRR10G		22.557	0,0108%
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		26.946	0,0129%
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,0004%
CARDANO COMMON CONTRACTUAL FUND		512	0,0002%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,0007%
CARDIF ASSURANCE VIE		10.815	0,0052%
CARDIF BNPP IP SMID CAP EURO		40.871	0,0195%
CARDIF BNPP IP SMID CAP EUROPE		18.468	0,0088%
CAROL J BARNETT CRUT II		958	0,0005%
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.809	0,0009%
CATHERINE KING		311	0,0001%
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		4.535	0,0022%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,0003%
CC AND L Q 140/40 FUND		3.768	0,0018%
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		9.807	0,0047%
CC AND L Q MARKET NEUTRAL FUND II		315	0,0002%
CC&L MULTI-STRATEGY FUND		753	0,0004%
CC&L Q EQUITY EXTENSION FUND		14	0,0000%
CC&L Q Global Equity Extension Fund		328	0,0002%
CC&L Q MARKET NEUTRAL FUND		1.299	0,0006%
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II		748	0,0004%
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		10.436	0,0050%
CENTRAL BANK OF IRELAND - MSCI PAB		1.457	0,0007%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		6.083	0,0029%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		7.694	0,0037%
CENTRAL PROVIDENT FUND BOARD		244	0,0001%
CFSIL RE CNEALTH GS FD 16		2.248	0,0011%
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.292	0,0006%
CHARLES FEAGIN		404	0,0002%
CHEVRON UK PENSION PLAN		629	0,0003%
CHINA LIFE INSURANCE COMPANY LIMITED		12.025	0,0058%
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		249	0,0001%
CIBC EUROPEAN INDEX FUND		504	0,0002%
CIBC INTERNATIONAL EQUITY INDEX ETF		164	0,0001%
CIBC INTERNATIONAL EQUITY INDEX POOL		144	0,0001%
CIBC INTERNATIONAL INDEX FUND		4.921	0,0024%
CINDY SPRINGS LLC		4.292	0,0021%
CIRCA5000 ICAV		1.491	0,0007%
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T		43.396	0,0208%
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO		4.400	0,0021%
CITITRUST LIMITED		1.646	0,0008%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,0008%
CITW FUND LP		347	0,0002%
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,0186%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		10.752	0,0051%
CITY OF NEW YORK GROUP TRUST		1.006.651	0,4814%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		15.852	0,0076%
CITY UNIVERSITY OF NEW YORK		139	0,0001%

Anagrafica	CF/PI	Azioni	% sul C.S.
Civil Service Employees Pension Fund		1.777	0,0008%
CL CENTRE MANCHE		775	0,0004%
CLARTAN		20.848	0,0100%
CLEOME INDEX - EMU EQUITIES		5.562	0,0027%
CLEOME INDEX - EUROPE EQUITIES		10.305	0,0049%
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,0002%
CM GRAT LLC		48	0,0000%
CMLA INDEXED GLOBAL SHARE FUND		406	0,0002%
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.061	0,0048%
COLLEGE RETIREMENT EQUITIES FUND		23.195	0,0111%
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,0007%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,0030%
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		305	0,0001%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		52.822	0,0253%
COMMONFUND SCREENED GLOBAL EQUITY LLC		2.470	0,0012%
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		1.122	0,0005%
COMMONWEALTH GLOBAL SHARE FUND 30.		4.724	0,0023%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		16.762	0,0080%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		582	0,0003%
COMMONWEALTH SPECIALIST FUND 13.		1.520	0,0007%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,0028%
COMPASS BALANCED GROWTH PORTFOLIO		74.572	0,0357%
COMPASS BALANCED PORTFOLIO		91.719	0,0439%
COMPASS CONSERVATIVE BALANCED PORTFOLIO		67.563	0,0323%
COMPASS CONSERVATIVE PORTFOLIO		11.780	0,0056%
COMPASS GROWTH PORTFOLIO		52.033	0,0249%
COMPASS MAXIMUM GROWTH PORTFOLIO		19.887	0,0095%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.098	0,0010%
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST		755	0,0004%
CONSOLIDATED EDISON RETIREMENT PLAN		2.259	0,0011%
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,0002%
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		73	0,0000%
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,0001%
CONTI GESTION		7.382	0,0035%
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.		3.312	0,0016%
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		188	0,0001%
CORNELL UNIVERSITY		348	0,0002%
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,0125%
COUNSEL INTERNATIONAL GROWTH		59.918	0,0287%
CPL-ACF BS QLTGLQUALITYLEADERS		5.731	0,0027%
CPR EUROLAND ESG		18.212	0,0087%
CRAMA LOIRE BRETAGNE ACTIONS		8.666	0,0041%
CREDIT SUISSE FUNDS AG		2.340	0,0011%
CREDIT SUISSE INDEX FUND (LUX)		47.493	0,0227%
Credit Suisse Lux Eurozone Quality Growth Equity Fund		36.221	0,0173%
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		124.000	0,0593%
CSAA INSURANCE EXCHANGE		716	0,0003%

Anagrafica	CF/PI	Azioni	% sul C.S.
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		73.701	0,0352%
CSIF CH Equity EMU Credit Suisse Funds AG		4.318	0,0021%
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		1.822	0,0009%
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		75	0,0000%
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		9.123	0,0044%
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		556	0,0003%
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		157	0,0001%
CUSTODY BANK OF JAPAN, LTD		1.846	0,0009%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.304	0,0040%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,0087%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		401	0,0002%
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		7.006	0,0034%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.285	0,0006%
CVW Fairlight Global Fund		22.243	0,0106%
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		161	0,0001%
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C		48	0,0000%
DANMARKS GRUNDFORSKNINGFOND		291	0,0001%
Danske Bank Puljer		22.157	0,0106%
DANSKE INVEST ALLOCATION		12.487	0,0060%
DANSKE INVEST SICAV		23.580	0,0113%
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.		4.719	0,0023%
DEAM FONDS ZDV		1.038	0,0005%
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		71.030	0,0340%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		55.421	0,0265%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		7.100	0,0034%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT		8.995	0,0043%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90		304	0,0001%
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		3.925	0,0019%
DEKA INVESTMENT GMBH GLOBALE AKTIEN		3.248	0,0016%
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		62.198	0,0297%
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,0003%
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		5.659	0,0027%
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		5.994	0,0029%
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,0042%
DEKA INVESTMENT GMBH W/DDF 7		4.489	0,0021%
DEKA INVESTMENT GMBH W/DEKA BIV-B		141	0,0001%
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		6.157	0,0029%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		969	0,0005%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		10.837	0,0052%
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		4.275	0,0020%
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		7.190	0,0034%
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		16.900	0,0081%
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,0012%

Anagrafica	CF/PI	Azioni	% sul C.S.
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME		4.739	0,0023%
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.060	0,0082%
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,0014%
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.457	0,0031%
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		1.666	0,0008%
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		727	0,0003%
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND		2.335	0,0011%
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,0018%
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,0007%
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		4.986	0,0024%
DEKA INVESTMENT GMBH W/SSH-FONDS W/U01		15.200	0,0073%
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.022	0,0010%
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.402	0,0021%
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		1.639	0,0008%
DEKA VALUE PLUS		29.081	0,0139%
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		8.200	0,0039%
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,0023%
DEKA-MASTER-HAEK I		19.554	0,0094%
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		30.085	0,0144%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		99	0,0000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,0001%
DESTINATIONS INTERNATIONAL EQU		2.053	0,0010%
DEUTSCHE DCG EQ		370	0,0002%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		184	0,0001%
DFI LP EQUITY (PASSIVE		949	0,0005%
DIDNER & GERGE GLOBAL		400.000	0,1913%
DIDNER & GERGE RESILIENT WORLD SMALL CAP		8.200	0,0039%
DIGITAL FUNDS STARS EUROPE		54.525	0,0261%
DIGITAL FUNDS STARS EUROPE EX-UK		17.089	0,0082%
DIGNITY PRE ARRANGEMENT LIMITED		355	0,0002%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		449	0,0002%
DIOCESE OF VENICE PENSION PLAN AND TRUST		46	0,0000%
DOLCAY INVESTMENTS LTD		708	0,0003%
DORIS CHRISTOPHER		10.592	0,0051%
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		66.300	0,0317%
DPCTA-Masterfonds		264	0,0001%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,0014%
DWS FUNDS		99.384	0,0475%
DWS INVEST		15.583	0,0075%
DWS INVESTMENT GMBH		5.330	0,0025%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,0006%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		535	0,0003%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,0013%
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		213.237	0,1020%
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		12.933	0,0062%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		924	0,0004%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,0095%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		397	0,0002%
DWS INVESTMENT GMBH W/BBR 1 AP		1.697	0,0008%
DWS MULTI ASSET PIR FUND		13.000	0,0062%

Anagrafica	CF/PI	Azioni	% sul C.S.
DYNAMIC ACWI EX US INC.		124	0,0001%
DYNAMIC GLOBAL ESG INC.		37	0,0000%
DYNASTY INVEST LTD		322	0,0002%
EARNEST INSTITUTIONAL LLC		20	0,0000%
ECHIQUEIER AGENOR EURO SRI MID CAP		342.320	0,1637%
Echiquier Agenor Mid Cap Europe Fund		17.502	0,0084%
ECHIQUEIER AGENOR SRI MID CAP EUROPE		1.469.903	0,7029%
ECHIQUEIER APOLLINE SMID CAP EURO		246.926	0,1181%
ECHIQUEIER HEALTH		7.800	0,0037%
EdR SICAV - European Smaller Companies		27.012	0,0129%
EIFFEL NOVA LIFE		695	0,0003%
EIFFEL NOVA MIDCAP		51.566	0,0247%
E-L FINANCIAL CORPORATION LIMITED		3.823	0,0018%
ELISABETH ROSSMAN		296	0,0001%
ELIZABETH E RIORDAN		752	0,0004%
EMBO-FONDS		2.894	0,0014%
EMERGENCY SERVICES SUPERANNUATION SCHEME		330	0,0002%
EMG EUROPE NUMERIC INVESTORS		5.876	0,0028%
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,0000%
EMPOWER ANNUITY INSURANCE COMPANY		3.516	0,0017%
ENHANCED INDEX INTERNATIONAL SHARE FUND		2.203	0,0011%
ENSIGN PEAK ADVISORS INC		248.002	0,1186%
ENVIRONMENT FUND		553	0,0003%
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		919	0,0004%
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		100	0,0000%
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.656	0,0013%
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		776	0,0004%
EPSILON FUND		71.180	0,0340%
EPSILON FUND - EURO Q-EQUITY		480	0,0002%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.114	0,0010%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		886	0,0004%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.196	0,0006%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.891	0,0009%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.833	0,0014%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.886	0,0019%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.564	0,0055%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		641	0,0003%
ERAFP ACTIONS EURO IV		54.179	0,0259%
ERAFP ACTIONS EUROPE SMALL CAP I		255.000	0,1219%
ERAFP ACTIONS PAB EURO I		8.020	0,0038%
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,0023%
ESSENTIA HEALTH		15.933	0,0076%
EURIZON AM RILANCIO ITALIA TR		1.496	0,0007%
EURIZON AM SICAV		439	0,0002%
EURIZON AZIONI ITALIA		134.960	0,0645%
EURIZON CAP SGR-RENDITA		1.030	0,0005%
EURIZON FUND		51.210	0,0245%
EURIZON INVESTMENT SICAV		2.930	0,0014%

Anagrafica	CF/PI	Azioni	% sul C.S.
EURIZON NEXT 2.0		6.026	0,0029%
EURIZON PIR ITALIA AZIONI		3.894	0,0019%
EURIZON PROGETTO ITALIA 40		16.080	0,0077%
EURIZON PROGETTO ITALIA 70		22.854	0,0109%
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		2.500	0,0012%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		241	0,0001%
EUROPEAN CENTRAL BANK		29.987	0,0143%
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.		53.365	0,0255%
EWP PA FUND LTD		282	0,0001%
EXEC FAMILY TRUST M POND 11 FAMILY TRUST		664	0,0003%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,0054%
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,0010%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,0009%
FCF INTERNATIONAL QUALITY ETF		3.123	0,0015%
FCIP-FCH UBS EUROPEAN OPPORT		7.448	0,0036%
FCM INTERNATIONAL LLC		208	0,0001%
FCP DES CAISSES LOCALES GROUPAMA P V D L		889	0,0004%
FCP GROUPAMA PHARMA DIVERSIFIE		22.000	0,0105%
FCP SODIUM I		4.997	0,0024%
FCP TESLA - POCHE ACTIONS		4.308	0,0021%
FGV ACTIONS EUROPE LM A		1.925	0,0009%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.063.123	0,5084%
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		30.000	0,0143%
FIDDLER PARTNERS LLC		67	0,0000%
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND		84.220	0,0403%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		301.870	0,1443%
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		618.251	0,2956%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		2.595	0,0012%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		15.214	0,0073%
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		73.703	0,0352%
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		4.314	0,0021%
FIDELITY FWDRW		129.400	0,0619%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		112	0,0001%
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		1.526	0,0007%
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		1.500	0,0007%
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		259.200	0,1239%
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		1.452	0,0007%
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		148.727	0,0711%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		577.700	0,2762%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		284.300	0,1359%
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		81.683	0,0391%
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		163.500	0,0782%
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		718	0,0003%
FIDELITY INTERNATIONAL LOW VOLATILITY INDEX ETF		9.069	0,0043%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		9.305	0,0044%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		16.450	0,0079%

Anagrafica	CF/PI	Azioni	% sul C.S.
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		269	0,0001%
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		148.000	0,0708%
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND		194.751	0,0931%
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		552.011	0,2640%
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.922.039	1,3973%
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		15.912	0,0076%
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		1.397	0,0007%
FIDELITY NORTHSTAR FUND .		66.005	0,0316%
FIDELITY OVERSEAS FUND		1.698.130	0,8120%
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		79.053	0,0378%
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		613.156	0,2932%
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,0057%
FIDELITY SAI INTERNATIONAL INDEX FUND		41.240	0,0197%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		8.625	0,0041%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		39.905	0,0191%
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.620	0,0099%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		177.116	0,0847%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		42.412	0,0203%
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		587.865	0,2811%
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		1.520	0,0007%
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		3.695	0,0018%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		558	0,0003%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.478	0,0007%
FIDELITY VIP OVERSEAS PORTFOLIO		378.719	0,1811%
FINALTIS EFFICIENT BETA EURO		2.478	0,0012%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,0000%
FIS GROUP COLLECTIVE INVESTMENT TRUST		6.398	0,0031%
FJARDE AP-FONDEN.		10.325	0,0049%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.628	0,0008%
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		9.742	0,0047%
FLORIDA GLOBAL EQUITY FUND LLC		1.403	0,0007%
FLORIDA RETIREMENT SYSTEM		338.800	0,1620%
FLORIDA RETIREMENT SYSTEM TRUST FUND		22.809	0,0109%
FLOURISH INVESTMENT CORPORATION		249.274	0,1192%
FMR CAPITAL INC		211	0,0001%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		788	0,0004%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,0002%
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		11.024	0,0053%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,0002%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,0008%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,0001%
FORD PENSION UNIVERSAL		733	0,0004%
FOREIGN STOCK INDEX MOTHER FUND		5.312	0,0025%

Anagrafica	CF/PI	Azioni	% sul C.S.
FOREST FOUNDATION		119	0,0001%
FORSTA AP - FONDEN		18.747	0,0090%
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,0020%
FOVERUKA PENSION UNIVERSAL		11.262	0,0054%
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		9.424	0,0045%
FRANCISCAN ALLIANCE INC		28.904	0,0138%
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		1.764	0,0008%
FRANK RUSSELL INVESTMENT CO II PLC		1.163	0,0006%
FRANKFURTER STIFTUNGSFONDS		7.200	0,0034%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.180	0,0006%
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF		126	0,0001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		588	0,0003%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		348	0,0002%
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		12.364	0,0059%
FRANKLIN TEMPLETON ICAV		120	0,0001%
FSP INVESTMENT FUND S.A SICAV RAIF		436	0,0002%
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,0006%
FUNDO DE PENSOES		1.072	0,0005%
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,0011%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		18.297	0,0087%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.326	0,0025%
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,0002%
G FUND - TOTAL RETURN ALL CAP EUROPE		73.000	0,0349%
G.A.-FUND-B - EQUITY BROAD EURO P		3.104	0,0015%
G.A.-FUND-B - EURO EQUITIES		722	0,0003%
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		17.569	0,0084%
G.A.-FUND-B - WORLD EQUITIES		317	0,0002%
GAIL MCLACHLAN		948	0,0005%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,0002%
GENERAL ELECTRIC PENSION TRUST		92.100	0,0440%
GENERAL MOTORS (VML) PENSION PLAN		710	0,0003%
GENERAL MOTORS PENSIOENFONDS OFP		620	0,0003%
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		100.348	0,0480%
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.788	0,0009%
GENERALI INVESTMENTS SICAV		8	0,0000%
GENERALI ITALIA SPA		48.785	0,0233%
GENERALI SMART FUNDS		11.000	0,0053%
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.349	0,0011%
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,0048%
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		761	0,0004%
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		376	0,0002%
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,0026%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,0004%
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,0023%
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		1.647	0,0008%
GLOBAL MULTI STRATEGY FUND		4.710	0,0023%
GLOBAL MULTI-FACTOR EQUITY FUND		1.072	0,0005%
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		1.276	0,0006%

Anagrafica	CF/PI	Azioni	% sul C.S.
GOLDMAN SACHS ETF ICAV		55	0,0000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		335	0,0002%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		89.818	0,0429%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.329	0,0021%
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.634	0,0008%
GOLDMAN SACHS FUNDS III		9.600	0,0046%
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		6.836	0,0033%
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		1.763	0,0008%
GOLDMAN SACHS UK RETIREMENT PLAN		23	0,0000%
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		42.429	0,0203%
GOVERNMENT OF GUAM RETIREMENT FUND		3.261	0,0016%
GOVERNMENT OF NORWAY		86.000	0,0411%
GOVERNMENT PENSION INVESTMENT FUND		587.310	0,2808%
GOVERNMENT SUPERANNUATION FUND		3.342	0,0016%
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		136	0,0001%
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.		10	0,0000%
GRANDEUR PEAK GLOBAL EXPLORER		904	0,0004%
GRANDEUR PEAK GLOBAL OPPORTUNI		118.744	0,0568%
GRANDEUR PEAK GLOBAL REACH FUN		15.169	0,0073%
GRANDEUR PEAK GLOBAL STALWARTS		10.175	0,0049%
GRANDEUR PEAK INTERNATIONAL		67.776	0,0324%
GRANDEUR PEAK INTERNATIONAL ST		311.069	0,1487%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		2.069	0,0010%
GREAT WEST INTERNATIONAL INDEX FUND		11.307	0,0054%
GREEN TREE FUND A SERIES TRUST		1.007	0,0005%
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		13.000	0,0062%
GROUPAMA GRAND EST		882	0,0004%
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.534	0,0007%
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.525	0,0007%
GROUPAMA LOIRE BRETAGNE REGIONAL 1		2.219	0,0011%
GROUPAMA MEDITERRANEE		1.848	0,0009%
GROUPAMA NORD EST		1.717	0,0008%
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,0002%
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,0078%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		7.233	0,0035%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		8.297	0,0040%
GULF HEALTH COUNCIL		13.002	0,0062%
HAMELIN ACTIONS EUROPE PMC		43.412	0,0208%
HAND COMPOSITE EMPLOYEE BENEFITRUST		698	0,0003%
Hang Seng Insurance Company Limited		2.273	0,0011%
HARCO A LIMITED		3.286	0,0016%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,0003%
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		46.832	0,0224%
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		199.002	0,0952%
HAWTHORN DM LLC		1.477	0,0007%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		257	0,0001%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		49	0,0000%

Anagrafica	CF/PI	Azioni	% sul C.S.
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		3.859	0,0018%
HC RENTE		619	0,0003%
HELABA INVEST KAG MBH FOR HI-A-SH 2 FONDS		3.466	0,0017%
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		600	0,0003%
HELABA INVEST KAG MBH HI SLS MF2		4.701	0,0022%
HELABA INVEST KAG MBH HI SZVA 24		2.639	0,0013%
HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF		409	0,0002%
HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		285	0,0001%
HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF		310	0,0001%
HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUE		638	0,0003%
HESTA		7.721	0,0037%
HI PNWL DIVIDENDE PLUS FONDS		189.300	0,0905%
HIGHMARK INC		25.992	0,0124%
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,0040%
HI-PNWL-DIVIDENDE-PLUS-FONDS		25.915	0,0124%
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		18.760	0,0090%
HMT-KVMV-FONDS		280	0,0001%
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,0003%
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,0018%
HONG KONG HOUSING AUTHORITY		6.892	0,0033%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		71.964	0,0344%
HORIZON LEADERS EUROPE		21.700	0,0104%
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,0012%
HOSTPLUS POOLED SUPERANNUATION TRUST		12.701	0,0061%
HRW TESTAMENTARY TRUST NO. 4.		518	0,0002%
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		77.985	0,0373%
HSBC ETFS PLC		3.982	0,0019%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		883	0,0004%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		1.785	0,0009%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.066	0,0015%
HSBC Global Funds ICAV		198	0,0001%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		44.855	0,0214%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		54.045	0,0258%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,0033%
HSBC INTERNATIONAL EQUITY INDEX FUND		1.415	0,0007%
HSBC INTERNATIONAL EQUITY POOLED FUND		427.911	0,2046%
HSBC Life (International) Limited		4.896	0,0023%
HSBC Pooled Investment Fund		6.269	0,0030%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		2.900	0,0014%
IA CLARINGTON GLOBAL VALUE FUND		498	0,0002%
IBM 401(K) PLUS PLAN TRUST		22.700	0,0109%

Anagrafica	CF/PI	Azioni	% sul C.S.
IBM PERSONAL PENSION PLAN TRUST		8.577	0,0041%
IBM RETIREMENT PLAN		362	0,0002%
ILA - A-ILDSCG		333	0,0002%
ILA - A-ILEZEQG		2.392	0,0011%
ILA - A-ILGLOEQG		1.067	0,0005%
ILA - A-ILGLOEQN		176	0,0001%
ILA - A-ILHYEQG		2.452	0,0012%
ILA - RAFIMF		1.299	0,0006%
ILA-A-ILSDMH		13.112	0,0063%
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		3.055	0,0015%
ILA-LA WORLD ESG SCREENED FUND		821	0,0004%
IMCO GLOBAL PUBLIC EQUITY LP		22.495	0,0108%
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		9.682	0,0046%
IMPERIAL GLOBAL EQUITY INCOME POOL		2.635	0,0013%
IMPERIAL INTERNATIONAL EQUITY POOL		3.757	0,0018%
INDEXIQ Factors Sustainable EMU Equity		172	0,0001%
INDEXIQ Factors Sustainable Europe Equity		7.280	0,0035%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		910	0,0004%
ING DIRECT SICAV		4.600	0,0022%
INSTITUTIONAL RETIREMENT TRUST		3.044	0,0015%
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		207	0,0001%
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		3.152	0,0015%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.572	0,0008%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		172.033	0,0823%
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		223	0,0001%
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,0001%
INTERNATIONAL EQUITY FUND		4.287	0,0020%
INTERNATIONAL EQUITY FUND LLC		1.532	0,0007%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		350	0,0002%
INTERNATIONAL MONETARY FUND		6.867	0,0033%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		382	0,0002%
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.564	0,0007%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		35.200	0,0168%
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		6.955	0,0033%
Internationale Kapitalanlagegesellschaft mbH		10.538	0,0050%
INVESCO ASSET MANAGEMENT LTD		46.024	0,0220%
INVESCO DISTRIBUTION FUND UK		52.676	0,0252%
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		11.754	0,0056%
INVESCO FUND		63.805	0,0305%
INVESCO FUNDS		527.134	0,2521%
INVESCO GLOBAL DIVERSIFIED INCOME FUND		30.343	0,0145%
INVESCO GLOBAL DIVIDEND CLASS		239.127	0,1143%
INVESCO GLOBAL EQUITY INCOME FUND UK		398.056	0,1903%
INVESCO GLOBAL INCOME FUND UK		9.308	0,0045%
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND		236	0,0001%
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.695	0,0013%
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		959.011	0,4586%
INVESCO MARKETS II PLC		7.654	0,0037%

Anagrafica	CF/PI	Azioni	% sul C.S.
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		624	0,0003%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.581	0,0008%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.678	0,0022%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		907	0,0004%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,0017%
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,0023%
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		3.330	0,0016%
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL		850	0,0004%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		21.840	0,0104%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		23.346	0,0112%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		15.116	0,0072%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		13.370	0,0064%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		2.765	0,0013%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		849	0,0004%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		433	0,0002%
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		1.393	0,0007%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.360	0,0011%
INVESTITORI EUROPA		1.000	0,0005%
INVESTITORI FLEXIBLE EQUITY ESG		1.650	0,0008%
Investors Wholesale Global Equity (Index) Trust		22.510	0,0108%
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		17.061	0,0082%
IP ACTIONS EURO		2.314	0,0011%
IPC MULTI-FACTOR INTERNATIONAL EQUITY		3.709	0,0018%
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		28.562	0,0137%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.169	0,0020%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.486	0,0007%
IRCANTEC PAB AMUNDI		668	0,0003%
IRISH LIFE ASSURANCE PLC		26.658	0,0127%
IRISH LIFE ASSURANCE.		9.046	0,0043%
IRISH LIFE CLIMATE FOCUSED FUND		77	0,0000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,0002%
ISHARES CORE MSCI EAFE ETF		591.153	0,2827%
ISHARES CORE MSCI EAFE IMI INDEX ETF		31.302	0,0150%
ISHARES CORE MSCI EUROPE ETF		38.343	0,0183%
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		1.854	0,0009%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		76.751	0,0367%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		141.783	0,0678%
ISHARES ESG ADVANCED MSCI EAFE ETF		7.591	0,0036%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.219	0,0006%
ISHARES EURO STOXX UCITS ETF (DE)		37.763	0,0181%
ISHARES II PUBLIC LIMITED COMPANY		124.375	0,0595%
ISHARES III PUBLIC LIMITED COMPANY		188.101	0,0899%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		13.834	0,0066%

Anagrafica	CF/PI	Azioni	% sul C.S.
ISHARES IV PUBLIC LIMITED COMPANY		164.425	0,0786%
ISHARES MSCI ACWI ETF		42.741	0,0204%
ISHARES MSCI ACWI EX U.S. ETF		18.491	0,0088%
ISHARES MSCI EAFE ETF		329.900	0,1578%
ISHARES MSCI EAFE GROWTH ETF		143.731	0,0687%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		61.580	0,0294%
ISHARES MSCI EAFE MIN VOL FACTOR ETF		605.176	0,2894%
ISHARES MSCI EUROPE IMI INDEX ETF		1.924	0,0009%
ISHARES MSCI EUROZONE ETF		142.024	0,0679%
ISHARES MSCI INTL QUALITY FACTOR ETF		67.732	0,0324%
ISHARES MSCI INTL SIZE FACTOR ETF		126	0,0001%
ISHARES MSCI ITALY ETF		175.163	0,0838%
ISHARES MSCI KOKUSAI ETF		384	0,0002%
ISHARES MSCI WORLD ETF		5.300	0,0025%
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		745	0,0004%
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		850	0,0004%
ISHARES PUBLIC LIMITED COMPANY		89.555	0,0428%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		42.487	0,0203%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		64.100	0,0307%
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		33.925	0,0162%
ISHARES V PUBLIC LIMITED COMPANY		35.482	0,0170%
ISHARES VI PUBLIC LIMITED COMPANY		163.746	0,0783%
ISHARES VII PUBLIC LIMITED COMPANY		195.241	0,0934%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		8.216	0,0039%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,0003%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,0005%
JAMES C TUCKER TR DTD 6 18 92 MAWER		641	0,0003%
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,0000%
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		159	0,0001%
JBWN-MED CORE GLOBAL EQ TILT		637	0,0003%
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,0016%
JNL INTERNATIONAL INDEX FUND		13.192	0,0063%
JNL/DFA INTERNATIONAL CORE EQUITY FUND		1.755	0,0008%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		117	0,0001%
JNL/MELLON MSCI WORLD INDEX FUND		759	0,0004%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		18.144	0,0087%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		6.198	0,0030%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		5.840	0,0028%
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		5.164	0,0025%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,0017%
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		14.066	0,0067%
JOHN MCCARTNEY		478	0,0002%
JOHN NEVINS		560	0,0003%
JPMORGAN BETABUILDERS EUROPE ETF		69.695	0,0333%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		23.468	0,0112%
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		13.530	0,0065%
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF		600	0,0003%
JPMORGAN FUNDS		36.544	0,0175%

Anagrafica	CF/PI	Azioni	% sul C.S.
JPMORGAN GLOBAL ALLOCATION FUND		376	0,0002%
JTW TRUST NO. 1 UAD 9/19/02.		336	0,0002%
JTW TRUST NO. 2 UAD 9/19/02.		557	0,0003%
JTW TRUST NO. 3 UAD 9/19/02.		652	0,0003%
JTW TRUST NO. 4 UAD 9/19/02.		759	0,0004%
JTW TRUST NO. 5 UAD 9/19/02.		192	0,0001%
K INVESTMENTS SH LIMITED.		10.880	0,0052%
KAISER FOUNDATION HOSPITALS		1.254	0,0006%
KAISER PERMANENTE GROUP TRUST		1.294	0,0006%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,0011%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		2.480	0,0012%
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.305	0,0011%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		3.816	0,0018%
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER		10.545	0,0050%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS ENHANCED		15.756	0,0075%
KBI FUNDS ICAV		2.022	0,0010%
KBI GLOBAL INVESTMENT FUND		1.505	0,0007%
KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES		36.885	0,0176%
KIPLING		27.500	0,0132%
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		3.119	0,0015%
KOKUSAI EQUITY INDEX FUND		3.130	0,0015%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,0049%
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		3.584	0,0017%
L BUONANNO TRUST T SMITH SR		2.353	0,0011%
L SHIGLEY REV TR 11 18 04 MAWER ADR		578	0,0003%
La Francaise Systematic European Equities		22.447	0,0107%
La Francaise Systematic Multi Asset Allocation		929	0,0004%
LACERA MASTER OPEB TRUST		2.176	0,0010%
LACM ACWI EX US EQUITY FUND L.P.		9.569	0,0046%
LACM ACWI EX-US EQUITY CIT		654	0,0003%
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,0000%
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,0241%
LBPAM 3 MOIS		103.975	0,0497%
LBPAM ISR ACTIONS EURO MIN VOL		2.248	0,0011%
LCL DYNAMIQUE ESG		1.086	0,0005%
LCL EQUILIBRE ESG		1.024	0,0005%
LEADERSEL P.M.I		15.000	0,0072%
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		688	0,0003%
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		28.390	0,0136%
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		2.452	0,0012%
LEGAL & GENERAL EUROPEAN INDEX TRUST		53.191	0,0254%
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		631	0,0003%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU		1.137	0,0005%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		4.398	0,0021%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		1.331	0,0006%

Anagrafica	CF/PI	Azioni	% sul C.S.
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		19.457	0,0093%
LEGAL & GENERAL ICAV.		61	0,0000%
LEGAL & GENERAL MSCI EAFE FUND LLC		7.033	0,0034%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		8.046	0,0038%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		113.680	0,0544%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.149	0,0005%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		249.510	0,1193%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		4.995	0,0024%
LEGAL AND GENERAL CCF		9.338	0,0045%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		14.380	0,0069%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,0000%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,0006%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,0049%
LEGAL AND GENERAL UCITS ETF PLC		26.155	0,0125%
LF AI IMPACT EQUITY EU		273	0,0001%
LF MONTANARO EUROPEAN INCOME FUND		30.000	0,0143%
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)		3.198	0,0015%
LGIASUPER		6.430	0,0031%
LGIM MANAGERS (EUROPE) LIMITED		5.428	0,0026%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		4.300	0,0021%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		6.752	0,0032%
LGT SELECT FUNDS		3.857	0,0018%
LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund		7.040	0,0034%
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)		14.229	0,0068%
LLB Fund Serv. AG aTd LLB Aktien Fit for Life (CHF)		3.700	0,0018%
LMA IRELAND MAP501		2.407	0,0012%
LMA IRELAND-MAP 501.		56	0,0000%
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		82	0,0000%
LMAP IRELAND ICAV - LMAP 909		3.542	0,0017%
LMAP IRELAND ICAV - LMAP 910		1	0,0000%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		50	0,0000%
LOF TargetNetZero Europe Equity		795	0,0004%
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,0105%
LORD MAYOR'S CHARITABLE FOUNDATION		345	0,0002%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		7.265	0,0035%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		42.141	0,0202%
LOUISBOURG INVESTMENTS INC.		39.708	0,0190%
LOUISIANA SCHOOL EMPLOYEES RETIREMENT SYSTEM		15.800	0,0076%
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND		1.319	0,0006%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		7.842	0,0037%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		2.190	0,0010%
LVIP SSGA INTERNATIONAL INDEX FUND		16.947	0,0081%
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		18.314	0,0088%
LYXINDX FUND - LYXOR MSCI EMU		7.265	0,0035%
LYXOR CORE MSCI WORLD		9.430	0,0045%
LYXOR FTSE MIB UCITS ETF		81.823	0,0391%

Anagrafica	CF/PI	Azioni	% sul C.S.
LYXOR MSCI EUROPE UCITS ETF		9.140	0,0044%
M INTERNATIONAL EQUITY FUND		570	0,0003%
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		11.328	0,0054%
MACK EAFE EQUITY POOL		2.679	0,0013%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		3.509	0,0017%
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX		98	0,0000%
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE		42	0,0000%
MACQUARIE INTERNATIONAL EQUITIES FUND		1.175	0,0006%
MACQUARIE MULTI-FACTOR FUND		1.360	0,0007%
MAIN I - UNIVERSAL - FONDS		5.219	0,0025%
MAINSTAY EPOCH CAPITAL GROWTH FUND		21.575	0,0103%
MAN FUNDS XII SPC-MAN 1783 III SP		5	0,0000%
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		34.450	0,0165%
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED		1	0,0000%
MANAGED PENSION FUNDS LIMITED		71.926	0,0344%
MANULIFE DIVERSIFIED INVESTMENT FUND		29.074	0,0139%
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		32.386	0,0155%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		384.576	0,1839%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		4.022	0,0019%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		3.486	0,0017%
MANULIFE TAX-MANAGED GROWTH FUND		1.600	0,0008%
MANULIFE WORLD INVESTMENT FUND		164.521	0,0787%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,0002%
MARIGOLD TACTICAL STRATEGIES LTD		474	0,0002%
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		8.500	0,0041%
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		57	0,0000%
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		112	0,0001%
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		550	0,0003%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		6.923	0,0033%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		386	0,0002%
MARSHALL WACE MASTER FDS SPC SP		953	0,0005%
MARYLAND STATE RETIREMENT PENSION SYSTEM		4.768	0,0023%
MASTERINVEST KAPITALANLAGE GMBH		490	0,0002%
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.356	0,0006%
MAWER COLLECTIVE INVESTMENT TRUST		294.284	0,1407%
MAWER INTERNATIONAL EQUITY FUND		1.785.413	0,8538%
MAWER INTERNATIONAL EQUITY POOLED FUND		646.978	0,3094%
MAWER TAX EFFECTIVE BALANCED FUND		64.777	0,0310%
MBB PUBLIC MARKETS I LLC		5.613	0,0027%
MCGILL UNIVERSITY PENSION PLAN		469	0,0002%
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		2.811	0,0013%
MD INTERNATIONAL GROWTH FUND		48.761	0,0233%
MDPIM INTERNATIONAL EQUITY INDEX POOL		4.720	0,0023%
MDPIM INTERNATIONAL EQUITY POOL		379.607	0,1815%
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		1.937	0,0009%
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		2.724	0,0013%

Anagrafica	CF/PI	Azioni	% sul C.S.
MEDIOLANUM EUROPA R.V. F.I.		1.969	0,0009%
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,0033%
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,0032%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,0003%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,0010%
MERCER QIF COMMON CONTRACTUAL FUND		31.892	0,0153%
MERCER UCITS COMMON CONTRACTUAL FUND		23.254	0,0111%
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.448	0,0021%
MERCER WHOLESALE FUNDS		331	0,0002%
MERSEYSIDE PENSION FUND		4.567	0,0022%
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		2.758	0,0013%
METROPOLITAN LIFE INSURANCE COMPANY		3.813	0,0018%
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		9.988	0,0048%
MGI FUNDS PLC		18.438	0,0088%
MH EDRAM EURO SMIDCAP		92.800	0,0444%
MI FONDS K12		15.043	0,0072%
MICHELET TUNNEL		10.540	0,0050%
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		8.050	0,0038%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		610	0,0003%
MI-FONDS 384		3.904	0,0019%
MI-FONDS F47		3.245	0,0016%
MIGROS BANK (LUX) FONDS 30		310	0,0001%
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,0002%
MIGROS BANK (LUX) FONDS 50		520	0,0002%
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,0002%
MINE SUPERANNUATION FUND		4.202	0,0020%
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		1.472	0,0007%
MINISTRY OF ECONOMY AND FINANCE		1.326	0,0006%
MISSOURI EDUCATION PENSION TRUST		94.400	0,0451%
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		81.325	0,0389%
MLC INVESTMENTS MLC LIMITED		18.259	0,0087%
MOBIUS LIFE LIMITED		1.911	0,0009%
MONCEAU ACTIONS EEE		9.048	0,0043%
MONETARY AUTHORITY OF MACAO		54.379	0,0260%
MONTANARO SMALLER COMPANIES PLC		165.550	0,0792%
MONTLAKE UCITS PLATFORM ICAV		3.540	0,0017%
MORGAN STANLEY 401K PLAN.		16.750	0,0080%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		505	0,0002%
MORGAN STANLEY PATHWAY FUNDS		47.797	0,0229%
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		34	0,0000%
MORRIS 1992 GIFT TRUST		853	0,0004%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		920	0,0004%
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,0082%
MOUNT HATTON INVESTMENTS LIMITED		2.799	0,0013%
MOZILLA CORPORATION		722	0,0003%
MRC PENSION SCHEME		58.046	0,0278%
MRMGC LLC		244	0,0001%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,0024%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		37.958	0,0182%
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		7.212	0,0034%

Anagrafica	CF/PI	Azioni	% sul C.S.
MUCKLESHOOT INDIAN TRIBE		43	0,0000%
MUL- LYX FTSE IT ALL CAP PIR		2.638	0,0013%
MUL-LYX NET ZERO 50 SP EUROZ C		15.219	0,0073%
MULTI STYLE MULTI MANAGER FUNDSPLC		6.727	0,0032%
MULTI UNITS LUX-LYXOR CORE MSC		9.104	0,0044%
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,0062%
MUNICIPAL EMPLOYEES PENSION PLAN		1.159	0,0006%
MW INV Strat Eureka Fund AC		1.012	0,0005%
MW INV Strt Mkt Neutral TOP AC		24.379	0,0117%
MWIS TOPS GLOBAL EQUITIES LE FDAC		20	0,0000%
MWIS TOPS World Equities AC		819	0,0004%
NATIONAL BANK FINANCIAL INC		28.299	0,0135%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,0017%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		19.153	0,0092%
NATIONAL EMPLOYMENT SAVINGS TRUST		639	0,0003%
NATIONAL PENSION INSURANCE FUND		67	0,0000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.217	0,0178%
NATIONAL TREASURY MANAGEMENT AGCY		264	0,0001%
NATIONWIDE INTERNATIONAL INDEX FUND		6.519	0,0031%
NATUURMONUMENTEN MANDATE ROBECO		2.060	0,0010%
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		50.759	0,0243%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,0010%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		26.000	0,0124%
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		9.551	0,0046%
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,0008%
NCJAY NEWLIN TRUST		4.900	0,0023%
NCS GROUP TRUST		293.300	0,1403%
NCS INSTITUTIONAL FUND LIMITED.		7.670	0,0037%
NCS INTERNATIONAL FUND		71.100	0,0340%
NCS INTERNATIONAL FUND LLC.		146.500	0,0701%
NCS MILLBURN FUND LLC		46.300	0,0221%
NEW AIRWAYS PENSION SCHEME		62	0,0000%
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,0011%
NEW YORK STATE COMMON RETIREMENT FUND		8.306	0,0040%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		29.414	0,0141%
NEW ZEALAND SUPERANNUATION FUND.		194.135	0,0928%
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		162	0,0001%
NFL PLAYER ANNUITY AND INSURANCE COMPANY		121	0,0001%
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		713	0,0003%
NFS LIMITED		284	0,0001%
NGS SUPER		1.744	0,0008%
NMTB/NIK KOKUSAI-NH 935026		3.720	0,0018%
NN PARAPLUFONDS 1 NV		463	0,0002%
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		245	0,0001%
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		8.020	0,0038%
NORDEA EUROPEAN PASSIVE FUND		1.804	0,0009%
NORDEA GLOBAL PASSIVE FUND		5.834	0,0028%
NORDEA WORLD PASSIVE FUND		2.687	0,0013%

Anagrafica	CF/PI	Azioni	% sul C.S.
NORGES BANK		1.519.495	0,7266%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		27.580	0,0132%
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.		4.415	0,0021%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		5.379	0,0026%
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		5.845	0,0028%
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		5.460	0,0026%
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		14.797	0,0071%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		220.485	0,1054%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		45.036	0,0215%
NORTHERN TRUST UCITS FGR FUND		16.506	0,0079%
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,0129%
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		38.700	0,0185%
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,0110%
NOVANT HEALTH INC.		4.338	0,0021%
NOW PENSIONS TRUST		1.389	0,0007%
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,0004%
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,0003%
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,0012%
NT WORLD GREEN TRANSITION INDEX FUND		72	0,0000%
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND		4.870	0,0023%
NVIT INTERNATIONAL INDEX FUND		9.618	0,0046%
NZAM EURO STOXX PARIS-ALIGNED		452	0,0002%
OFI INVEST ISR PATRIMOINE MOND		1.195	0,0006%
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		9.037	0,0043%
ONEMARKETS ITALY ICAV		2.038	0,0010%
ONEMARKETS PIMCO GLOBAL BALANCED ALLOC		3.754	0,0018%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		9.520	0,0046%
OP CUSTODY LTD		40.392	0,0193%
OPENWORLD PUBLIC LIMITED COMPANY		81	0,0000%
OPTIMUM GESTION DE PLACEMENTS INC		8.380	0,0040%
OPTIMUM INTERNATIONAL FUND		1.044	0,0005%
OPUS FINANCIAL LLC		2.804	0,0013%
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		23.100	0,0110%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,0890%
OSSH 1 TRUST		43.197	0,0207%
OSSIAM LUX		26.827	0,0128%
OUTRAM INVESTMENTS LTD		3.088	0,0015%
PACE INTERNATIONAL EQUITY INVESTMENTS		25.228	0,0121%
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		361	0,0002%
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		23.140	0,0111%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		5.867	0,0028%
PARAMETRIC INTERNATIONAL EQUITYFUND		19.047	0,0091%
Partners Group Listed Investments SICAV Listed Private Equity		50.447	0,0241%
PCA TAX SHELTERED ANNUITY PLAN		607	0,0003%
PEG AIRBUS ACTIONS		4.116	0,0020%
PEG AIRBUS DIVERSIFIE		1.306	0,0006%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,0002%
PENSION RESERVES INVESTMENT TRUST FUND		11.806	0,0056%
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		47.314	0,0226%

Anagrafica	CF/PI	Azioni	% sul C.S.
PEOPLE'S BANK OF CHINA		111.984	0,0535%
PERMANENT FUND INVESTMENTS LLC		499	0,0002%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		2.585	0,0012%
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		23.097	0,0110%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		348	0,0002%
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,0001%
PHOSPHORE		5.481	0,0026%
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,0003%
PICTET CH - GLOBAL EQUITIES		605	0,0003%
PINEBRIDGE GLOBAL FUNDS		15.332	0,0073%
PINK CALI LLC		365	0,0002%
PK CSG World Equity Credit Suisse Funds AG		2.634	0,0013%
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,0001%
POOL REINSURANCE CO LTD		333	0,0002%
PREDICA ISR MONDE - Actions		7.964	0,0038%
Prediquant Premium Titres Vifs Actions		41.370	0,0198%
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,0003%
prevoyance ne fund prevoyance ne global assets Credit Suisse Funds AG		861	0,0004%
PRIME SUPER		6.731	0,0032%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		7.138	0,0034%
PriviEdge - JP Morgan Pan European Flexible Equity		7.463	0,0036%
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,0001%
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		5.940	0,0028%
PRO-GEN INVESTMENTS LLC		151	0,0001%
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		19.641	0,0094%
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		3.084	0,0015%
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		628	0,0003%
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		476	0,0002%
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		723	0,0003%
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		2.573	0,0012%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		688	0,0003%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.430	0,0012%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		613.712	0,2935%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		24.738	0,0118%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.771	0,0023%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		7.210	0,0034%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		51.121	0,0244%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		316.754	0,1515%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		53.267	0,0255%
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		34.695	0,0166%
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		36.309	0,0174%
QIC INTERNATIONAL EQUITIES FUND.		1.442	0,0007%
QS INTERNATIONAL EQUITY FUND		11.424	0,0055%
QTRON GLOBAL EQUITY		5.112	0,0024%
QUADRATOR SRI		151.530	0,0725%
QUALITY EDUCATION FUND		173	0,0001%
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.		200	0,0001%
RAGS-FUNDMASTER		2.205	0,0011%

Anagrafica	CF/PI	Azioni	% sul C.S.
RAILWAYS PENSION TRUSTEE CO LTD		56.014	0,0268%
RBC EUROPEAN MID-CAP EQUITY FUND		528.846	0,2529%
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1.601	0,0008%
ReAssure Limited		27.311	0,0131%
RECORD INVEST SCA SICAV RAIF		552	0,0003%
RED BLAZER INVESTMENTS VENTURE LLC		1.479	0,0007%
REGIME DE RENTES DU MOUVEMENT DESJARDINS		572	0,0003%
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.		21.350	0,0102%
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,1831%
RETAIL EMPLOYEES SUPERANNUATIONTRUST		14.440	0,0069%
RETIREMENT BENEFITS INVESTMENT FUND		833	0,0004%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		3.136	0,0015%
RIVERFIELD SICAV - RIVERFIELD EQUITIES		8.500	0,0041%
RLA International Equities Fund		2.932	0,0014%
ROBECO CAPITAL GROWTH FUNDS		57	0,0000%
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF		426	0,0002%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,0004%
ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH		15.977	0,0076%
ROPS EURO P		13.225	0,0063%
ROPS-SMART INDEX EURO		84.776	0,0405%
ROSSINI SARL		108.368.721	51,8200%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		14.102	0,0067%
ROYCE DIVIDEND VALUE FUND		24.210	0,0116%
RTPIP LP		1.363	0,0007%
RTX SAVINGS PLAN MASTER TRUST		30.726	0,0147%
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		23.674	0,0113%
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		3.154	0,0015%
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		2.473	0,0012%
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		523	0,0003%
RUSSELL INVESTMENT COMPANY PLC		5.306	0,0025%
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,0005%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		20.667	0,0099%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		2.867	0,0014%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		2.989	0,0014%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		2.339	0,0011%
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,0005%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		704	0,0003%
Russell Investments Sustainable Global Shares Fund		795	0,0004%
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		7.680	0,0037%
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		235	0,0001%
RUSSELL OVERSEAS EQUITY POOL .		1.615	0,0008%
RUTGERS THE STATE UNIVERSITY		1.761	0,0008%
S. ROBSON WALTON 1999 CHILDRENS TRUST		239	0,0001%
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		211	0,0001%
S. ROBSON WALTON 2010 TRUST		623	0,0003%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		86.800	0,0415%

Anagrafica	CF/PI	Azioni	% sul C.S.
SAKKARAH 7 FCP		2.514	0,0012%
SAMFORD UNIVERSITY		5.100	0,0024%
SAMSUNG GLOBAL CORE EQUITY FUND		321	0,0002%
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM		6.018	0,0029%
SAS TRUSTEE CORPORATION POOLED FUND		26.698	0,0128%
SBC MASTER PENSION TRUST		1.682	0,0008%
SCHLUMBERGER GROUP TRUST AGREEMENT		2.524	0,0012%
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.		464	0,0002%
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		67.000	0,0320%
SCHRODER EUROPEAN SMALLER COMPANIES FUND		21.540	0,0103%
SCHRODER GLOBAL QUALITY FUND (CANADA)		1.249	0,0006%
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		8.113	0,0039%
SCHRODER GLOBAL SUSTAINABLE FUND		7.513	0,0036%
SCHRODER GLOBAL VALUE FUND		42.077	0,0201%
SCHRODER INSTITUTIONAL POOLED FUNDS		4.399	0,0021%
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		172.551	0,0825%
SCHRODER INTERNATIONAL SELECTION FUND		238.564	0,1141%
SCHRODER MANAGED BALANCED FUND		1.722	0,0008%
SCHRODER PENSION MANAGEMENT LIMITED		6.910	0,0033%
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		29.759	0,0142%
SCHRODER QEP GLOBAL CORE FUND		41.725	0,0200%
SCHRODER SUSTAINABLE GLOBAL CORE FUND		675	0,0003%
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		4.389	0,0021%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		53.164	0,0254%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		9.388	0,0045%
SCHWAB HEALTH CARE FUND		21.963	0,0105%
SCHWAB INTERNATIONAL EQUITY ETF		171.017	0,0818%
SCHWAB INTERNATIONAL INDEX FUND		60.695	0,0290%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		171	0,0001%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.292	0,0006%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		192	0,0001%
SCOTT GARRETT		324	0,0002%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,0060%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		314	0,0002%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		615	0,0003%
SEI GLOBAL MASTER FUND PLC THE		790	0,0004%
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F		27.878	0,0133%
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		18.849	0,0090%
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		489	0,0002%
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		17.225	0,0082%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		2.099	0,0010%
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,0000%
SEMPRA ENERGY PENSION MASTER TRUST		922	0,0004%
SEQUOIA FUND PARA GLBL		48	0,0000%
SERVICES GROUP OF AMERICA INC		1.237	0,0006%
SG ACTIONS ETATS-UNIS POCHE AC		20.742	0,0099%
SG ACTIONS FRANCE		57.046	0,0273%

Anagrafica	CF/PI	Azioni	% sul C.S.
SG ACTIONS SANTE EUROPE		10.098	0,0048%
SG ECHIQUIER ACTIONS EUROPE MI		15.602	0,0075%
SHELL CANADA 2007 PENSION PLAN		114	0,0001%
SHELL FOUNDATION		2.109	0,0010%
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,0004%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		343	0,0002%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.420	0,0007%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,0000%
SIEMENS BALANCED		2.402	0,0011%
SIEMENS DIVERSIFIED GROWTH		3.734	0,0018%
SIEMENS EMU EQUITIES		6.815	0,0033%
SIEMENS EUROINVEST AKTIEN		4.204	0,0020%
SIEMENS-FONDS SIEMENS-RENTE		12.410	0,0059%
SIENNA IRC ACTIONS		23.035	0,0110%
SILK PARTNERS, LP		156	0,0001%
Simplicity Hedged Global Share Fund		2.642	0,0013%
Simplicity Unhedged Global Share Fund		1.297	0,0006%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		92.973	0,0445%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		38.050	0,0182%
Smart Future Trust		2.696	0,0013%
SMITHSON INVESTMENT TRUST PLC		3.000.492	1,4348%
SMITHSON L.P.		25.089	0,0120%
SNB CAPITAL EUROPE INDEX FUND.		15.311	0,0073%
SOGECAP PROTECTED EQUITIES		9.700	0,0046%
SPA MANDATE BLACKROCK		3.400	0,0016%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		110.563	0,0529%
SPDR MSCI ACWI LOW CARBON TARGET ETF		537	0,0003%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		1.834	0,0009%
SPDR MSCI EAFE STRATEGICFACTORSETF		32.708	0,0156%
SPDR MSCI WORLD STRATEGICFACTORS ETF		386	0,0002%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		131.385	0,0628%
SPDR PORTFOLIO EUROPE ETF		2.221	0,0011%
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,0006%
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,0025%
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		16.237	0,0078%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.861	0,0085%
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		1.476	0,0007%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		77.494	0,0371%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,0003%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		421.890	0,2017%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		58.120	0,0278%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		439.158	0,2100%
ST PFD PMA MANDATE BLACKROCK		1.340	0,0006%
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS		1.264	0,0006%
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU		1.485	0,0007%
STANDARD BANK OF SOUTH AFRICA LTD		15.808	0,0076%
STANLIB FUNDS LIMITED		400	0,0002%
STAR PASTEUR		3.534	0,0017%

Anagrafica	CF/PI	Azioni	% sul C.S.
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		12.920	0,0062%
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.895	0,0129%
STATE OF MINNESOTA		49.298	0,0236%
STATE OF NEW JERSEY COMMON PENSION FUND D		42.063	0,0201%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		8.246	0,0039%
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		4.115	0,0020%
STATE OF WISCONSIN INVESTMENT BOARD		19.904	0,0095%
STATE OF WYOMING		7.765	0,0037%
STATE STREET CCF		729	0,0003%
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,0006%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,0003%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		77.370	0,0370%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		24.629	0,0118%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		21.225	0,0101%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,0006%
STATE STREET IRELAND UNIT TRUST		3.461	0,0017%
STATE STREET TOTAL RETURN VIS FUND		1.038	0,0005%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		65.500	0,0313%
STELLAR INSURANCE, LTD.		467	0,0002%
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,0001%
STEWARDSHIP PARA GLB		371	0,0002%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,0003%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,0048%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		714	0,0003%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		10.881	0,0052%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,0018%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,0013%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		2.919	0,0014%
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		27.639	0,0132%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		127.551	0,0610%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		22.564	0,0108%
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,0026%
STICHTING MN SERVICES		32.858	0,0157%
STICHTING MN SERVICES AANDELENFO ND		6.197	0,0030%
STICHTING PENSIOENFONDS ABP		538.444	0,2575%
STICHTING PENSIOENFONDS HOOGOVS		4.772	0,0023%
STICHTING PENSIOENFONDS ING		2.982	0,0014%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		13.761	0,0066%
STICHTING PENSIOENFONDS NOTARIAAT		466	0,0002%
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,0009%
STICHTING PENSIOENFONDS PGB		84.023	0,0402%
STICHTING PENSIOENFONDS PROVISUM		227	0,0001%
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		5.652	0,0027%
STICHTING PENSIOENFONDS SAGITTARIUS		2.399	0,0011%
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN		213	0,0001%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		9.980	0,0048%

Anagrafica	CF/PI	Azioni	% sul C.S.
STICHTING PGGM DEPOSITARY		29.675	0,0142%
STICHTING PHILIPS PENSIOENFONDS		1.795	0,0009%
STICHTING SHELL PENSIOENFONDS		16.454	0,0079%
STRATEGIC GLOBAL BALANCED TRUST		336	0,0002%
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,0009%
STRATEGY SICAV		599	0,0003%
SUBSIDIZED SCHOOLS PROVIDENT FUND		9.604	0,0046%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		4.584	0,0022%
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		490	0,0002%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		200	0,0001%
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		1.985	0,0009%
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		543	0,0003%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		899	0,0004%
SUSAN ZUCKER		380	0,0002%
SWISS NATIONAL BANK		264.403	0,1264%
T. ROWE PRICE FUNDS SICAV		11	0,0000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		5.712	0,0027%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		6.839	0,0033%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		957	0,0005%
TANGERINE BALANCED GROWTH PORTFOLIO		1.609	0,0008%
TANGERINE BALANCED INCOME PORTFOLIO		181	0,0001%
TANGERINE BALANCED PORTFOLIO		1.299	0,0006%
TANGERINE EQUITY GROWTH PORTFOLIO		2.113	0,0010%
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		4.029	0,0019%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		17.276	0,0083%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		56.173	0,0269%
TD AMERITRADE CLEARING INC.		10	0,0000%
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		20.351	0,0097%
TD EMERALD LOW CARBON LOW VOLATILITY GLOBALEQUITY PFT		3.012	0,0014%
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		166.042	0,0794%
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		104.078	0,0498%
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLEDFUND TRUST		115.053	0,0550%
TD EUROPEAN INDEX FUND		635	0,0003%
TD GLOBAL EQUITY GROWTH FUND		490.147	0,2344%
TD GLOBAL LOW VOLATILITY FUND		264.781	0,1266%
TD INTERNATIONAL EQUITY FUND		115.648	0,0553%
TD INTERNATIONAL EQUITY INDEX ETF		6.246	0,0030%
TD Q INTERNATIONAL LOW VOLATILITY ETF		12.824	0,0061%
TEACHER RETIREMENT SYSTEM OF TEXAS		41.513	0,0199%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,0000%
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		10.305	0,0049%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		26.720	0,0128%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		87.055	0,0416%
TELSTRA SUPERANNUATION SCHEME		1.707	0,0008%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		170.085	0,0813%
TESCO PLC PENSION SCHEME		4.243	0,0020%
TEXAS PERMANENT SCHOOL FUND CORPORATION		3.695	0,0018%

Anagrafica	CF/PI	Azioni	% sul C.S.
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,0003%
THE BANK OF KOREA		2.170	0,0010%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		19.768	0,0095%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		71.062	0,0340%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		8.215	0,0039%
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,0390%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		1.676	0,0008%
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		234	0,0001%
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.825	0,0009%
THE ENDEAVOUR II FUND		248	0,0001%
THE ESB PENSION FUND		2.166	0,0010%
THE GREATER MANCHESTER PENSION FUND.		28.211	0,0135%
THE GUTHRIE CLINIC		4.300	0,0021%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		49	0,0000%
THE INCUBATION FUND LTD		6	0,0000%
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.701	0,0195%
THE MANUFACTURERS LIFE INSURANCE COMPANY		192.311	0,0920%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		2.311	0,0011%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		166	0,0001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		10.853	0,0052%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		8.962	0,0043%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		1.181	0,0006%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		2.847	0,0014%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.798	0,0009%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		1.608	0,0008%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,0000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,0001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.037	0,0010%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		6.429	0,0031%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		9.584	0,0046%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		3.868	0,0018%
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		3.841.976	1,8372%
THE METHODIST HOSPITAL		12.396	0,0059%
THE MINDEROO FOUNDATION TRUST		600	0,0003%
THE MISSOURI FOUNDATION FOR HEALTH		656	0,0003%
THE MONETARY AUTHORITY OF SINGAPORE		9.226	0,0044%
THE MULTIPLE ASSETS INVESTMENT COMPANY		18.114	0,0087%
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,0009%
THE NEMOURS FOUNDATION PENSION PLAN		103	0,0000%
THE NOMURA TRUST AND BANKING C		335.296	0,1603%
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		34.800	0,0166%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		3.717	0,0018%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		8.744	0,0042%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		106.103	0,0507%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		130.415	0,0624%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		37.523	0,0179%
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		234	0,0001%
THE TRUSTEE FOR TSA EQUITY FUND #2		2.081	0,0010%
THE TRUSTEES OF THE HENRY SMITH CHARITY		1.851	0,0009%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		3.159	0,0015%
THEAM QUANT - EQUITY WORLD DEFI		2.532	0,0012%
THEAM QUANT - NEW ENERGY OPPORTUNITIES		1.149	0,0005%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,0005%
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		699	0,0003%
THRIFT SAVINGS PLAN		487.940	0,2333%
THRIVENT CORE INTERNATIONAL EQUITY FUND		92.288	0,0441%
THRIVENT GLOBAL STOCK FUND		93.125	0,0445%
THRIVENT GLOBAL STOCK PORTFOLIO		69.990	0,0335%
THRIVENT INTERNATIONAL ALLOCATION FUND		114.378	0,0547%
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		211.796	0,1013%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.215	0,0006%
THRIVENT LOW VOLATILITY EQUITY FUND		3.106	0,0015%
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		6.388	0,0031%
THYSSEN GLOBAL INVESTMENTS CORP.		99	0,0000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		144.204	0,0690%
TIMOTHY PLAN INTERNATIONAL ETF.		4.826	0,0023%
TIN WORLD TECH		81.333	0,0389%
TJ-NONQUALIFIED LLC		2.027	0,0010%
TJ-QUALIFIED LLC		1.441	0,0007%
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		563	0,0003%
Tocqueville Mid Cap Euro ISR		52.660	0,0252%
TOGETHR TRUSTEES PTY LTD		2.221	0,0011%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,0032%
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.403	0,0021%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		552	0,0003%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		950	0,0005%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,3514%
TRINITY COLLEGE CAMBRIDGE		1.318	0,0006%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		5.384	0,0026%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		656	0,0003%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,0029%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,0002%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		4.126	0,0020%
TSGX SOLACT ESG TBACO EX UNHG(3387)		634	0,0003%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		183.500	0,0877%
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		3.800	0,0018%

Anagrafica	CF/PI	Azioni	% sul C.S.
TWO SIGMA INTERNATIONAL CORE		45.800	0,0219%
TWO SIGMA WORLD CORE FUND LP		21.200	0,0101%
TWU Superannuation Fund		10.844	0,0052%
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,0002%
UBS (IRL) ETF PLC		7.918	0,0038%
UBS (LUX) EQUITY SICAV		127.940	0,0612%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		13.615	0,0065%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		40.089	0,0192%
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		598	0,0003%
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		364	0,0002%
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		243	0,0001%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		138	0,0001%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		519	0,0002%
UBS ASSET MANAGEMENT LIFE LTD		8.665	0,0041%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		3.109	0,0015%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		62.371	0,0298%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		252.482	0,1207%
UBS IRL INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND		4.664	0,0022%
UBS LUX FUND SOLUTIONS		242.923	0,1162%
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.327	0,0021%
UFF VALEUR PME		192.928	0,0923%
UI-FONDS BAV RBI AKTIEN		12.199	0,0058%
UI-GKR-Fonds		6.279	0,0030%
UI-NSNPT-BAP-Fonds		260	0,0001%
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		893	0,0004%
UNINACHHALTIG AKTIEN DIVIDENDE		2.301	0,0011%
UNION INVESTMENT INSTITUTIONAL GMBH		12.278	0,0059%
UNION INVESTMENT PRIVATFONDS GMBH		4.056	0,0019%
UNISECTOR BIOPHARMA		207.478	0,0992%
UNISUPER		1.479	0,0007%
UNISYS CORP MASTER TRUST		13.400	0,0064%
UNISYS MASTER TRUST		892	0,0004%
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,0003%
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,0004%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		47.492	0,0227%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		3.932	0,0019%
Universal-Fonds-ZVK 1		11.433	0,0055%
Universal-Investment-Gesellschaft mbH		15.340	0,0073%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,0010%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		57.746	0,0276%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.488	0,0012%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		2.547	0,0012%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		6.840	0,0033%

Anagrafica	CF/PI	Azioni	% sul C.S.
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.017	0,0005%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)		13.590	0,0065%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		9.346	0,0045%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		956	0,0005%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		7.527	0,0036%
UNIVERSITIES SUPERANNUATION SCHEME		58.718	0,0281%
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,0013%
UNIVERSITY OF NOTRE DAME DU LAC		20.833	0,0100%
USAA CASUALTY INSURANCE COMPANY		1.259	0,0006%
USAA GENERAL INDEMNITY COMPANY		681	0,0003%
UTAH STATE RETIREMENT SYSTEMS		13.331	0,0064%
VAERDIPAPIRFONDEN SPARINVEST INDEX		1.303	0,0006%
VALE CANADA MASTER TRUST		28.600	0,0137%
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		26.864	0,0128%
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		11.262	0,0054%
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		22.629	0,0108%
VANECK MSCI INTERNATIONAL QUALITY ETF		15.314	0,0073%
VANGUARD DEVELOPED MARKETS INDEX FUND		805.080	0,3850%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		1.866	0,0009%
VANGUARD ESG INTERNATIONAL STOCK ETF		16.884	0,0081%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		2.222	0,0011%
VANGUARD EUROPEAN STOCK INDEX FUND		199.648	0,0955%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		15.108	0,0072%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		89.764	0,0429%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		645.738	0,3088%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		194.771	0,0931%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		14.127	0,0068%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.043	0,0005%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		121.248	0,0580%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		158.612	0,0758%
VANGUARD INTERNATIONAL SHARES INDEX FUND		39.942	0,0191%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		2.824	0,0014%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		111.627	0,0534%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.224	0,0011%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		1.615	0,0008%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		2.355	0,0011%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		29.125	0,0139%
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		5.659	0,0027%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		1.337	0,0006%

Anagrafica	CF/PI	Azioni	% sul C.S.
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.001	0,0014%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.332.861	0,6374%
VANGUARD TOTAL WORLD STOCK INDEX FUND		54.929	0,0263%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		79.800	0,0382%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.055	0,0010%
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTHFUND		79.900	0,0382%
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		3.988	0,0019%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		4.536	0,0022%
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		141.765	0,0678%
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS		20.844	0,0100%
VERIZON MASTER SAVINGS TRUST		26.700	0,0128%
VGX POOLFONDS PA1		2.947	0,0014%
VIA SMART-EQUITY EUROPE		2.243	0,0011%
VICTORY CAPITAL GROWTH FUND		9.831	0,0047%
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		3.807	0,0018%
VICTORY INTERNATIONAL FUND		36.207	0,0173%
VICTORY SUSTAINABLE WORLD FUND		7.663	0,0037%
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		14.504	0,0069%
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.421	0,0007%
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		3.578	0,0017%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		54.353	0,0260%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.395	0,0031%
VILLIERS DIAPASON		1.507	0,0007%
VILLIERS OPERA - BFT		31.981	0,0153%
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		220	0,0001%
VOLKSWAGEN		357	0,0002%
VOYA INTERNATIONAL INDEX PORTFOLIO		7.174	0,0034%
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		3.746	0,0018%
VOYA VACS INDEX SERIES I PORTFOLIO		9.846	0,0047%
WASHINGTON STATE INVESTMENT BOARD		37.906	0,0181%
WCM FOCUSED INTERNATIONAL VALU		2.270	0,0011%
WEST YORKSHIRE PENSION FUND		89.000	0,0426%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		991	0,0005%
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		13.243	0,0063%
WHEELS COMMON INVESTMENT FUND.		253	0,0001%
WHOLE HEALTH INSTITUTE		1.500	0,0007%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,0001%
WIF-DWS QI EUROZONE SHORT EXT EQTY		7.011	0,0034%
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		8.900	0,0043%
WILMINGTON TRUST CORP		23.100	0,0110%
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.947	0,0014%
WINDWISE MSCI EAFE INDEX NON LENDING		3.028	0,0014%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		2.237	0,0011%
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.487	0,0012%
WISDOMTREE INTERNATIONAL EQUITYFUND		5.740	0,0027%
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		5.352	0,0026%
WISDOMTREE ISSUER ICAV		33.615	0,0161%
WM POOL - EQUITIES TRUST NO. 31 - ROBECO		235	0,0001%

Anagrafica	CF/PI	Azioni	% sul C.S.
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.976	0,0014%
WM POOL - EQUITIES TRUST NO. 76 - ROBECO		369	0,0002%
WORLD EQUITIES		258	0,0001%
WORLD TRADE ORGANIZATION PENSION PLAN		858	0,0004%
WS DEPENDANTS ANNUITY FUND		6.449	0,0031%
WS GUINNESS EUROPEAN EQUITY INCOME FUND		479	0,0002%
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		414	0,0002%
WYOMING RETIREMENT SYSTEM		1.757	0,0008%
XTRACKERS		110.406	0,0528%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		75.183	0,0360%
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		678	0,0003%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		624	0,0003%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		32.723	0,0156%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		4.995	0,0024%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		614	0,0003%
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.165	0,0006%
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		340	0,0002%
ZURICH		5.306	0,0025%
ZURICH INVEST ICAV		13.536	0,0065%
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		1.885	0,0009%

Totale

180.479.965 86,3024%