

Recordati S.p.A.
Assemblea Ordinaria
29 aprile 2025

Il giorno 29 aprile 2025, alle ore 9, 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 cede la parola al Notaio Andrea De Costa il quale, 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 (di seguito 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. Si precisa, inoltre, che al Rappresentante Designato possono essere altresì conferite deleghe o sub-deleghe ai sensi dell'art. 135-novies del TUF, in deroga all'art. 135-undecies, comma 4, del TUF;
- ha designato lo Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan, qui intervenuto in audio / video conferenza, 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. 2 deleghe ai sensi dell'art. 135-undecies del TUF e n. 1.816 deleghe ai sensi dell'art. 135-novies del TUF nei termini previsti.

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.

Il Presidente 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 Andrea De Costa, 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 2025 nonché, per estratto, sul quotidiano “Il Sole 24 Ore”, in data 20 marzo 2025, 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 presso la sede legale della Società), sono presenti gli amministratori Signori:

- ROBERT KOREMANS, Amministratore Delegato (presente presso la sede legale della Società),

- ELISA CORGHI (via audio/video conferenza),

- LUIGI LA CORTE (via audio/video conferenza),

- JOANNA LE COUILLIARD (via audio/video conferenza),

- PIERGIORGIO PELUSO (via audio/video conferenza),

- KIM STRATTON (via audio/video conferenza);

- sono, altresì, presenti i componenti del Collegio Sindacale, Signori:

- ANTONIO SANTI – Presidente (via audio/video conferenza),

- LIVIA AMIDANI ALIBERTI – Sindaco Effettivo (via audio/video conferenza);

- sono assenti giustificati il Vice Presidente GUIDO GUIDI, gli Amministratori MICHAELA CASTELLI, CATHRIN PETTY, GIORGIO DE PALMA e GIAMPIERO MAZZA e il Sindaco Effettivo EZIO SIMONELLI.

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. 1.818 aventi diritto, rappresentanti n. 176.900.415 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' 84,591% dello stesso.

Il **Presidente** dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione 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 pignoratizi 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 o 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 odierna;

- verrà, altresì, riportata nel presente verbale la sintesi degli interventi, con l'indicazione nominativa degli intervenuti e le eventuali dichiarazioni.

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

Il Rappresentante Designato dichiara, per quanto a conoscenza, l'insussistenza di situazioni di carenza di legittimazione al voto o di esclusione dal voto ai sensi delle disposizioni di legge, dei regolamenti vigenti e dello Statuto, in relazione a tutte le votazioni.

Dichiara, inoltre, di aver ricevuto le istruzioni di voto in relazione a tutte le proposte di delibera di cui all'ordine del giorno, salvo, del caso, ove diversamente indicato.

Comunica, infine, che non sono stati formulati interventi da parte degli aventi diritto rappresentati in relazione a tutti i punti all'ordine del giorno.

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 del 16 aprile 2025 (*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 due azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse: **FMR LLC** per una quota rappresentativa del **5,018%** del totale delle azioni emesse e **CVC CAPITAL PARTNERS VII LIMITED** per una quota rappresentativa del **46,82%** del totale delle azioni emesse (tramite Rossini S.à.r.l.);
- la Società, inoltre, detiene, alla data del 16 aprile 2025, *record date*, n. 3.130.654 azioni proprie, corrispondenti al 1,497% 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, ad alcuni dipendenti della Società per motivi di servizio e ad un rappresentante di Monte Titoli S.p.A. per motivi di assistenza tecnica.

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

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 2024; deliberazioni inerenti e conseguenti:*
 - a) *Bilancio al 31 dicembre 2024;*

- b) destinazione dell'utile di esercizio 2024.*
2. *Nomina del Consiglio di Amministrazione:*
- a) determinazione del numero dei componenti del Consiglio di Amministrazione;*
- b) determinazione della durata in carica del Consiglio di Amministrazione;*
- c) nomina dei componenti del Consiglio di Amministrazione;*
- d) determinazione del compenso dei componenti del Consiglio di Amministrazione;*
- e) esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile; deliberazioni inerenti e conseguenti.*
3. *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 2024.*
4. *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 nella Relazioni del Consiglio di Amministrazione e a quelle presentate dall'azionista di maggioranza Rossini S.à r.l..

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.

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 2024; deliberazioni inerenti e conseguenti: a) Bilancio al 31 dicembre 2024; b) destinazione dell'utile di esercizio 2024**", il **Presidente** comunica che, in relazione alla revisione dei Bilanci al 31 dicembre 2024, 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.:	2.165	127.527
per la revisione del bilancio consolidato di Recordati S.p.A.:	1.848	109.802
per la Revisione Contabile Limitata del Bilancio Consolidato Semestrale Abbreviato di Gruppo	511	31.391

per l'esame limitato della Rendicontazione consolidata

di sostenibilità	1.338	115.000
Totale	5.862	383.720

Tali compensi sono allineati a quelli stabiliti nella proposta approvata dall'Assemblea degli azionisti del 29 aprile 2020, fatta salva l'integrazione, deliberata dal Consiglio di Amministrazione nel 2024, su proposta del Collegio Sindacale, dell'incarico per le attività relative all'attestazione sull'esame limitato sulla rendicontazione consolidata di sostenibilità in conformità con il D. Lgs. 6 settembre 2024 n. 125.

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 Rendicontazione Consolidata di Sostenibilità contenuta all'interno della Relazione del Consiglio di Amministrazione al Bilancio Consolidato;*
- *preso atto delle relazioni di certificazione della società di revisione, riguardanti l'una il Bilancio d'Esercizio e l'altra il Bilancio Consolidato nonché della relazione della società di revisione sulla Rendicontazione Consolidata di Sostenibilità*

delibera

a) Prima deliberazione:

- *di approvare la relazione del Consiglio di Amministrazione;*
- *di approvare il Bilancio d'esercizio al 31.12.2024;*

b) Seconda deliberazione:

- *di attribuire agli azionisti la somma di Euro 1,27 per ciascuna azione ordinaria (tenuto conto dell'acconto sul dividendo dell'esercizio 2024 di Euro 0,60 per azione, e quindi con un saldo su tale acconto pari a Euro 0,67 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 dagli utili risultanti dal Bilancio d'esercizio al 31.12.2024;*
- *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 21 maggio 2025 con stacco della cedola N. 35 in data 19 maggio 2025 e con record date 20 maggio 2025.”*

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 9,15) 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. 176.900.415 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	174.375.234 azioni
contrarie	1.252.522 azioni
astenute	1.272.659 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	176.875.754 azioni
contrarie	12.703 azioni
astenute	11.958 azioni
non votanti	zero,

come da dettagli allegati.

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

Il **Presidente** passa alla trattazione del **secondo punto** all'ordine del giorno che reca

"Nomina del Consiglio di Amministrazione:

- a) determinazione del numero dei componenti del Consiglio di Amministrazione;*
- b) determinazione della durata in carica del Consiglio di Amministrazione;*
- c) nomina dei componenti del Consiglio di Amministrazione;*
- d) determinazione del compenso dei componenti del Consiglio di Amministrazione;*
- e) esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile; deliberazioni inerenti e conseguenti".*

Il **Presidente** ricorda che con l'odierna Assemblea l'attuale Consiglio di Amministrazione cessa dalla carica per compiuto mandato e che l'Assemblea è chiamata a procedere alla nomina del Consiglio di Amministrazione, secondo i termini e le previsioni degli articoli 14 e 15 dello Statuto sociale e delle applicabili vigenti disposizioni di legge e regolamentari.

Comunica che, secondo quanto previsto dall'art. 15 dello Statuto sociale, nei 25 giorni precedenti la data dell'Assemblea è stata depositata un'unica lista di candidati alla carica di Amministratore, corredata dalla documentazione richiesta e presentata da parte dell'azionista Rossini S.à r.l. titolare di n. 97.912.463 azioni ordinarie Recordati, pari al 46,82% del capitale sociale di Recordati S.p.A..

La lista presentata da Rossini S.à r.l. candida a comporre il Consiglio di Amministrazione i Signori:

1. Andrea Recordati;
2. Robert Koremans;
3. Giampiero Mazza;
4. Cathrin Petty;
5. Luigi Felice La Corte;
6. Joanna Susan Le Couilliard;
7. Diva Moriani
8. Piergiorgio Peluso;
9. Stephen H. Sands;
10. Kim Narelle Stratton.

Al riguardo, si precisa che i candidati dott.ssa Joanna Le Couilliard, dott.ssa Diva Moriani, dott. Piergiorgio Peluso e dott. Stephen Sands hanno dichiarato di possedere i requisiti di indipendenza previsti dagli artt. 147-ter, comma 4, e 148, comma 3, del TUF e dal Codice di Corporate Governance delle Società quotate, come adottato dalla Società.

Il **Presidente** rammenta, altresì, che l'azionista Rossini S.à r.l. ha presentato le seguenti proposte individuali di deliberazione ai sensi dell'art. 126-bis, comma 1, penultimo periodo, del TUF:

- di determinare in 10 (dieci) il numero dei componenti del Consiglio di Amministrazione della Società; e
- di stabilire che il Consiglio di Amministrazione della Società rimanga in carica per 3 (tre) esercizi, ovverosia fino all'Assemblea degli Azionisti chiamata ad approvare il bilancio di esercizio al 31 dicembre 2027.

Il **Presidente** dà lettura, quindi, della proposta del Consiglio di Amministrazione che è del seguente tenore:

"Tutto ciò premesso, l'Assemblea è invitata a:

- a) determinare il numero dei componenti il Consiglio di Amministrazione;*
- b) determinare la durata in carica del Consiglio di Amministrazione;*
- c) nominare il nuovo Consiglio di Amministrazione avuto riguardo alle proposte presentate dai soci legittimati;*
- d) determinare il compenso spettante agli Amministratori, salvi gli ulteriori compensi stabiliti dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale, per gli amministratori investiti di particolari cariche (inclusa la partecipazione ai comitati costituiti in seno al Consiglio di Amministrazione) ai sensi dell'art. 2389, comma 3, c.c.;*
- e) approvare l'esonero degli Amministratori da obblighi di non concorrenza di cui all'art. 2390 del Codice Civile con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell'Assemblea, e, per quelli successivi, in presenza di profili attuali di potenziale incompatibilità, a delegare al Consiglio di Amministrazione di attestarne la compatibilità rispetto all'incarico presso la Società".*

A tale ultimo riguardo, il Presidente sottolinea, come già indicato nella Relazione degli Amministratori su tale punto, che tale proposta nasce unicamente da un approccio prudenziale conseguente all'opportunità di nominare nel Consiglio anche Amministratori in possesso di esperienze e qualificate competenze nell'ambito del mercato farmaceutico al fine di consentire a persone che ricoprono ruoli gestori in altre società che operano nel medesimo settore di Recordati di apportare il proprio contributo di esperienza e

competenza al Consiglio di Amministrazione. Il tutto fermo che il Consiglio avrà comunque cura di valutare nel merito ciascuna eventuale fattispecie potenzialmente problematica che dovesse crearsi, in futuro, con riferimento a tali incarichi.

Il **Presidente**, nessuno intervenendo e invariati gli intervenuti, pone in votazione (ore 9,20) 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. 176.900.415 azioni e quindi il totale delle azioni rappresentate) tutte le proposte di cui alle lettere a), b), c), d) ed e) del secondo punto all'ordine del giorno sopra riprodotto e quindi:

- sul punto 2 all'ordine del giorno lettera a) "determinazione del numero dei componenti del Consiglio di Amministrazione" la proposta di Rossini S.à r.l. che è del seguente tenore: *"di determinare in 10 (dieci) il numero dei componenti del Consiglio di Amministrazione della Società"*.

favorevoli	176.832.615 azioni
contrarie	55.842 azioni
astenute	11.958 azioni
non votanti	zero,

come da dettagli allegati.

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

- sul punto 2 all'ordine del giorno lettera b) "determinazione della durata in carica del Consiglio di Amministrazione" la proposta di Rossini S.à r.l. che è del seguente tenore: *"di stabilire che il Consiglio di Amministrazione della Società rimanga in carica per 3 (tre) esercizi, ovvero sino all'Assemblea degli Azionisti chiamata ad approvare il bilancio di esercizio al 31 dicembre 2027"*.

favorevoli	174.247.936 azioni
contrarie	2.591.814 azioni
astenute	60.665 azioni
non votanti	zero,

come da dettagli allegati.

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

- sul punto 2 all'ordine del giorno lettera c) "nomina dei componenti del Consiglio di Amministrazione" il voto sull'unica lista presentata dall'azionista Rossini S.à r.l.

favorevoli	135.759.736 azioni
contrarie	41.128.721 azioni
astenute	11.958 azioni
non votanti	zero,

come da dettagli allegati.

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

A seguito delle votazioni risultano, pertanto, nominati Amministratori, fino all'Assemblea di approvazione del bilancio relativo all'esercizio al 31 dicembre 2027, i signori:

1. Andrea Recordati;
2. Robert Koremans;

3. Giampiero Mazza;
4. Cathrin Petty;
5. Luigi Felice La Corte;
6. Joanna Susan Le Couilliard;
7. Diva Moriani;
8. Piergiorgio Peluso;
9. Stephen H. Sands;
10. Kim Narelle Stratton;

- sul punto 2 all'ordine del giorno lettera d) "determinazione del compenso dei componenti del Consiglio di Amministrazione" la proposta del Consiglio di Amministrazione che è del seguente tenore: *"di attribuire a ciascun amministratore una remunerazione annua lorda pari a Euro 65.000"*.

favorevoli 175.754.647 azioni

contrarie 1.133.810 azioni

astenute 11.958 azioni

non votanti zero,

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza;

- sul punto 2 all'ordine del giorno lettera e) "esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del Codice civile; deliberazioni inerenti e conseguenti" la proposta del Consiglio di Amministrazione che è del seguente tenore: *"tenuto conto dell'opportunità di nominare nel Consiglio anche Amministratori in possesso di esperienze e qualificate competenze nell'ambito del mercato farmaceutico, il Consiglio propone all'Assemblea di valutare di autorizzare deroghe al divieto di concorrenza di cui all'articolo 2390 del Codice Civile a favore di Amministratori: - con riferimento agli incarichi da essi ricoperti in altre società e resi noti alla data dell'Assemblea; e - per gli incarichi successivi, in presenza di profili attuali di potenziale incompatibilità, delegando al Consiglio di Amministrazione di attestarne la compatibilità rispetto all'incarico presso la Società, al fine di consentire a persone che ricoprono ruoli gestori in altre società che operano nel medesimo settore di Recordati di apportare il proprio contributo di esperienza e competenza al Consiglio di Amministrazione. Al riguardo, il Consiglio conferma che avrà comunque cura di valutare nel merito ciascuna eventuale fattispecie potenzialmente problematica che dovesse crearsi, in futuro, con riferimento a tali incarichi."*.

favorevoli 105.151.153 azioni

contrarie 71.737.304 azioni

astenute 11.958 azioni

non votanti zero,

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

Il **Presidente** passa alla trattazione del **terzo 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 2024”*.

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 2024 (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 9,25) 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. 176.900.415 azioni e quindi il totale delle azioni rappresentate) una dopo l'altra le proposte di deliberazione di cui ha dato lettura.

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

favorevoli	161.109.237 azioni
contrarie	15.526.018 azioni
astenute	265.160 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	143.362.494 azioni
contrarie	33.128.784 azioni
astenute	409.137 azioni
non votanti	zero,

come da dettagli allegati.

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

Il **Presidente** passa alla trattazione del **quarto 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 2025, 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 9,28) 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. 176.900.415 azioni e quindi il totale delle azioni rappresentate) la proposta di deliberazione di cui il Segretario ha dato lettura.

favorevoli	175.942.757 azioni
contrarie	952.058 azioni
astenute	5.600 azioni
non votanti	zero,

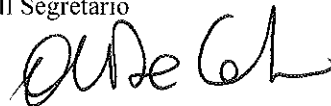
come da dettagli allegati.

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 9,30.

Il Presidente



Il Segretario



RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

29 aprile 2025

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.818** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n. **176.900.415** azioni ordinarie, regolarmente depositate ed aventi diritto,
che rappresentano il **84,591%** di n. **209.125.156** azioni ordinarie costituenti il capitale sociale.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

29 aprile 2025

Punto 1.a

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2024; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2024;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	174.375.234	98,573%	83,383%
Contrario	1.252.522	0,708%	0,599%
Astenuto	1.272.659	0,719%	0,609%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 1.a

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2024; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2024;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F
ANDREW BERGDOLL		551	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AP ACTIONS 1 EURO		4.595	0,003%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CMA IMPACT INC.		33.688	0,019%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIONFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIEN		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERAFF ACTIONS EURO IV		65.553	0,037%	F
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSIJOTUSRAHASTO NORDEA NAVIGO		475	0,000%	F
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHÉ ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUPPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND				
ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F
KAİROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAİROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD		384	0,000%	F
PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY				
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LFAML INDEXALPHA		14.858	0,008%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
IMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F
MERCER WHOLESALE FUNDS		331	0,000%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDAM EURO SMIDCAP		82.700	0,047%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		2.238	0,001%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	F
RÉGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBERT POWERS		420	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
STANDARD BANK OF SOUTH AFRICA LTD		10.567	0,006%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFOND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVENS		5.378	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLT CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLE INVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND, INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	C
CARDIF ASSURANCE VIE		10.735	0,006%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CERES FONDS D ACTIONS MONDE		666	0,000%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	C
GARD UNIT TRUST		7.190	0,004%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	C
MORDEN COLLEGE		2.911	0,002%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.615	0,002%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	C
ROBECO UCITS ICAV		339	0,000%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
SPA MANDATE BLACKROCK		3.400	0,002%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		27.953	0,016%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	C
STICHTING PENSIOENFONDS ING		6.400	0,004%	C
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	C
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	C
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	A
MERSEYSIDE PENSION FUND		1.279	0,001%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	A
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	A
WEST YORKSHIRE PENSION FUND		89.000	0,050%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 1.b

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2024; deliberazioni inerenti e conseguenti: destinazione dell'utile di esercizio 2024.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	176.875.754	99,986%	84,579%
Contrario	12.703	0,007%	0,006%
Astenuto	11.958	0,007%	0,006%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 1.b

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2024; deliberazioni inerenti e conseguenti: destinazione dell'utile di esercizio 2024.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ANDREW BERGDOLL		551	0,000%	F
AP ACTIONS 1 EURO		4.595	0,003%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNARD SUNLEY FOUNDATION		5.469	0,003%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (II)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARDIFF UNIVERSITY		3.999	0,002%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	F
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CERES FONDS D ACTIONS MONDE		666	0,000%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CMA IMPACT INC.		33.688	0,019%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	F
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIE LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIE		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIE GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIE		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERAFF ACTIONS EURO IV		65.553	0,037%	F
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	F
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MEDICAL COUNCIL		527	0,000%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LFAML INDEXALPHA		14.858	0,008%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER WHOLESAL FUND		331	0,000%	F
MERSEYSIDE PENSION FUND		1.279	0,001%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDRAM EURO SMIDCAP		82.700	0,047%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORDEN COLLEGE		2.911	0,002%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	F
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROBERT POWERS		420	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	F
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPA MANDATE BLACKROCK		3.400	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS ING		6.400	0,004%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE LAND RESTORATION TRUST		23.602	0,013%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLIO		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY COLLEGE LONDON		10.228	0,006%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VPMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VPMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050%	F
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINSGFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
IRCANTEC ACTIONS MONDE SYST. SCHRODERS		12.703	0,007%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 2.a

Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti del Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	176.832.615	99,962%	84,558%
Contrario	55.842	0,031%	0,027%
Astenuto	11.958	0,007%	0,006%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 2.a

Nomina del Consiglio di Amministrazione: determinazione del numero dei componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ANDREW BERGDOLL		551	0,000%	F
AP ACTIONS 1 EURO		4.595	0,003%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNARD SUNLEY FOUNDATION		5.469	0,003%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (II)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARDIFF UNIVERSITY		3.999	0,002%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	F
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CERES FONDS D ACTIONS MONDE		666	0,000%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	F
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIE LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIE		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIE GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIE		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERAFF ACTIONS EURO IV		65.553	0,037%	F
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	F
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MEDICAL COUNCIL		527	0,000%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F
KAİROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAİROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LFAML INDEXALPHA		14.858	0,008%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F
MERCER WHOLESALE FUNDS		331	0,000%	F
MERSEYSIDE PENSION FUND		1.279	0,001%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDRAM EURO SMIDCAP		82.700	0,047%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORDEN COLLEGE		2.911	0,002%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROBERT POWERS		420	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	F
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPA MANDATE BLACKROCK		3.400	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	F
STICHTING DEPOSITORY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFOND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS ING		6.400	0,004%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITORY		29.519	0,017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE LAND RESTORATION TRUST		23.602	0,013%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI- AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW- UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH- UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY COLLEGE LONDON		10.228	0,006%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050%	F
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CMA IMPACT INC.		33.688	0,019%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 2.b

Nomina del Consiglio di Amministrazione: determinazione della durata in carica del Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	174.247.936	98,501%	83,322%
Contrario	2.591.814	1,465%	1,240%
Astenuto	60.665	0,034%	0,029%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 2.b

Nomina del Consiglio di Amministrazione: determinazione della durata in carica del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILTYEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F
ANDREW BERGDOLL		551	0,000%	F
AP ACTIONS 1 EURO		4.595	0,003%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARRCO QUANT 2		2.398	0,001%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNARD SUNLEY FOUNDATION		5.469	0,003%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOSTON RETIREMENT SYSTEM		13.660	0,008%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARDIFF UNIVERSITY		3.999	0,002%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	F
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	F
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CERES FONDS D ACTIONS MONDE		666	0,000%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	F
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/NASPA-AKTIONFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTION - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONSFONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTION EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTION EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTION GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTION		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERAFF ACTIONS EURO IV		65.553	0,037%	F
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		363	0,000%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GENERAL MEDICAL COUNCIL		527	0,000%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LFAML INDEXALPHA		14.858	0,008%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F
MERCER WHOLESALE FUNDS		331	0,000%	F
MERSEYSIDE PENSION FUND		1.279	0,001%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDRAM EURO SMIDCAP		82.700	0,047%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORDEN COLLEGE		2.911	0,002%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		3.014	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		557	0,000%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROBERT POWERS		420	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	F
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPA MANDATE BLACKROCK		3.400	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS ING		6.400	0,004%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		38.159	0,022%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		31.049	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE LAND RESTORATION TRUST		23.602	0,013%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLIO		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVKA1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY COLLEGE LONDON		10.228	0,006%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND K		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVL PD WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGV POOLFONDS PA1		2.947	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050%	F
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	C
2780194 ONTARIO INC		16.800	0,009%	C
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	C
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	C
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	C
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	C
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	C
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	C
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	C
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	C
ALICE L. WALTON FOUNDATION		13.200	0,007%	C
ART BRIDGES INC		6.400	0,004%	C
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	C
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	C
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	C
BOSTON RETIREMENT SYSTEM		76.600	0,043%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	C
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CMA IMPACT INC.		33.688	0,019%	C
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	C
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	C
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	C
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	C
ESSENTIA HEALTH		17.230	0,010%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	C
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	C
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	C
HC RENTE		546	0,000%	C
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	C
HIGHMARK INC		31.100	0,018%	C
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	C
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	C
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	C
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	C
MORGAN STANLEY PATHWAY FUNDS -		39.600	0,022%	C
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	C
NCJAY NEWLIN TRUST		4.900	0,003%	C
NCS GROUP TRUST		314.500	0,178%	C
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	C
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	C
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	C
OSSIAM LUX		11.206	0,006%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		301.768	0,171%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	C
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	C
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	C
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	C
SAMFORD UNIVERSITY		3.320	0,002%	C
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	C
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	C
SIEMENS EMU EQUITIES		25.031	0,014%	C
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		160.100	0,091%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		23.000	0,013%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	C
THE GUTHRIE CLINIC		2.940	0,002%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	C
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	C
UNISYS CORP MASTER TRUST		12.270	0,007%	C
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	C
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	C
VALE CANADA MASTER TRUST		4.600	0,003%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 2.c

Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	135.759.736	76,743%	64,918%
Contrario	41.128.721	23,250%	19,667%
Astenuto	11.958	0,007%	0,006%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 2.c

Nomina del Consiglio di Amministrazione: nomina dei componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
801 INVESTMENTS LLC		23	0,000%	L1
A.A. B DIVERSIFIE		9.432	0,005%	L1
ABB PENSION FUND		221	0,000%	L1
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	L1
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	L1
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	L1
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	L1
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	L1
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	L1
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	L1
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	L1
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	L1
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	L1
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	L1
AIM EQUITY EUROPE		4.814	0,003%	L1
AKTIEN EUROPA - UI		10.100	0,006%	L1
ALAHLI EUROPE INDEX FUND		3.644	0,002%	L1
ALASKA PERMANENT FUND CORPORATION		8.975	0,005%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	L1
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	L1
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	L1
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	L1
ALLIANZ FINANZPLAN 2030		240	0,000%	L1
ALLIANZ FINANZPLAN 2035		708	0,000%	L1
ALLIANZ FINANZPLAN 2040		1.368	0,001%	L1
ALLIANZ FINANZPLAN 2045		1.865	0,001%	L1
ALLIANZ FINANZPLAN 2050		2.313	0,001%	L1
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	L1
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	L1
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	L1
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	L1
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	L1
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	L1
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	L1
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	L1
ALLIANZGI-FONDS DSPT		15.857	0,009%	L1
AMLC EQ SINGLE STOCKS		6.012	0,003%	L1
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	L1
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	L1
AMUNDI ACTIONS PME		145.908	0,082%	L1
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	L1
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	L1
AMUNDI ETF ICAV		20.181	0,011%	L1
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	L1
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	L1
AMUNDI EURO EQUITY ESR		53.286	0,030%	L1
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	L1
AMUNDI EUROPE MONDE		257	0,000%	L1
AMUNDI FTSE MIB		22.736	0,013%	L1
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	L1
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	L1
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	L1
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	L1
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	L1
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	L1
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	L1
AMUNDI INDEX MSCI WORLD		7.381	0,004%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	L1
AMUNDI IPSA ACTIONS		4.171	0,002%	L1
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	L1
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	L1
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	L1
AMUNDI MSCI EMU		11.416	0,006%	L1
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	L1
AMUNDI MSCI EUROPE		8.522	0,005%	L1
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	L1
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	L1
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	L1
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	L1
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	L1
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	L1
AMUNDI PATRIMOINE PEA		3.600	0,002%	L1
AMUNDI PRIME EUROZONE		1.911	0,001%	L1
AMUNDI S AND P EUROZONE		25.462	0,014%	L1
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	L1
AMUNDI STOXX EUROPE 600		103.235	0,058%	L1
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	L1
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	L1
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	L1
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	L1
ANDREW BERGDOLL		551	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AP ACTIONS 1 EURO		4.595	0,003%	L1
ARVEST FOUNDATION		65	0,000%	L1
ASIAN DEVELOPMENT BANK		2.450	0,001%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	L1
ASSURDIX		9.627	0,005%	L1
ASTERIA FUNDS		656	0,000%	L1
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	L1
ATCP-UI-FONDS		386	0,000%	L1
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	L1
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	L1
AURION GLOBAL EQUITY FUND		383	0,000%	L1
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	L1
AUSTRALIANSUPER		4.379	0,002%	L1
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	L1
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	L1
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	L1
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	L1
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	L1
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	L1
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	L1
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	L1
AWARE SUPER		65.174	0,037%	L1
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	L1
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	L1
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	L1
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	L1
BANK OF KOREA		1	0,000%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	L1
BEAT DRUGS FUND ASSOCIATION		116	0,000%	L1
BEL EQUITY EUROPE		29.654	0,017%	L1
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	L1
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BG MASTER FUND ICAV.		3	0,000%	L1
BIL-UNIVERSAL-FONDS		31.023	0,018%	L1
BKC AKTIENFONDS		16.170	0,009%	L1
BKC TREUHAND PORTFOLIO		20.595	0,012%	L1
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	L1
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	L1
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	L1
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	L1
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	L1
BLACKROCK LIFE LIMITED		1.815	0,001%	L1
BLACKROCK LIFE LTD		26.491	0,015%	L1
BOULDER RIVER LLC 2		540	0,000%	L1
BPB INVESTMENT LP		273	0,000%	L1
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	L1
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	L1
BRIGHTER SUPER		3.828	0,002%	L1
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	L1
BROADWATERS PARTNERSHIP L P		730	0,000%	L1
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	L1
BRUCE POWER PENSION PLAN		16.222	0,009%	L1
BRUCE WERNER		314	0,000%	L1
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	L1
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	L1
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	L1
BUNRATTY HOLDINGS LLC		405	0,000%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	L1
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	L1
CALCIUM QUANT		11.510	0,007%	L1
CANADA TRUST CO THE		7.108	0,004%	L1
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	L1
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	L1
CARESUPER		10.667	0,006%	L1
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	L1
CAROL J BARNETT CRUT II		921	0,001%	L1
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	L1
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	L1
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	L1
CARYN CAFFARELLI		472	0,000%	L1
CATHERINE KING		297	0,000%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	L1
CDC ACTIONS MONDE ISR		1.473	0,001%	L1
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	L1
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CHALLENGE FUNDS		60.241	0,034%	L1
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	L1
CHARLES FEAGIN		389	0,000%	L1
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	L1
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	L1
CIN BELGIUM LIMITED		27	0,000%	L1
CINDY SPRINGS LLC		4.292	0,002%	L1
CITITRUST LIMITED		1.646	0,001%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	L1
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	L1
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	L1
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	L1
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	L1
COMPASS BALANCED PORTFOLIO		90.778	0,051%	L1
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	L1
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	L1
COMPASS GROWTH PORTFOLIO		51.494	0,029%	L1
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	L1
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	L1
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	L1
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	L1
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	L1
CRN AMUNDI ACTIONS		10.183	0,006%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	L1
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	L1
D&G GLOBAL ALL CAP		250.000	0,141%	L1
DAN EQUILIBRE		703	0,000%	L1
DANIEL OKEEFE		557	0,000%	L1
DEBORAH TRUST		447	0,000%	L1
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	L1
DEPARTMENT OF STATE LANDS		21.300	0,012%	L1
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	L1
DFI LP EQUITY (PASSIVE		949	0,001%	L1
DIANE RAND		450	0,000%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	L1
DORIS CHRISTOPHER		9.389	0,005%	L1
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	L1
DPCTA-MASTERFONDS		4.707	0,003%	L1
DYNASTY INVEST LTD		322	0,000%	L1
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	L1
ELISABETH ROSSMAN		283	0,000%	L1
ELIZABETH E RIORDAN		723	0,000%	L1
ELLIOT MALUTH		510	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMBO-FONDS		2.221	0,001%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	L1
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	L1
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	L1
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	L1
ENSIGN PEAK ADVISORS INC		227.480	0,129%	L1
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	L1
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	L1
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	L1
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	L1
EPSILON FUND		58.730	0,033%	L1
EPSILON FUND - EURO Q-EQUITY		206	0,000%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	L1
EQUIPSUPER		18.571	0,010%	L1
ERAFF ACTIONS EURO I		358.680	0,203%	L1
ESPERIDES - S.A. SICAV-SIF		742	0,000%	L1
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	L1
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	L1
EURIZON AZIONI ITALIA		141.960	0,080%	L1
EURIZON CAP SGR-RENDITA		1.028	0,001%	L1
EURIZON FUND		99.858	0,056%	L1
EURIZON NEXT 2.0		6.881	0,004%	L1
EURIZON PIR ITALIA AZIONI		4.294	0,002%	L1
EURIZON PROGETTO ITALIA 40		16.480	0,009%	L1
EURIZON PROGETTO ITALIA 70		26.854	0,015%	L1
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	L1
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	L1
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	L1
F L K T E LLC 10571085310		1.345	0,001%	L1
FCM INTERNATIONAL LLC		208	0,000%	L1
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	L1
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	L1
FCP SODIUM I		7.008	0,004%	L1
FGV ACTIONS EUROPE LM A		1.925	0,001%	L1
FIDDLER PARTNERS LLC		67	0,000%	L1
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	L1
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	L1
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	L1
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	L1
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	L1
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	L1
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		790	0,000%	L1
FORD PENSION UNIVERSAL		733	0,000%	L1
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	L1
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	L1
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	L1
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	L1
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	L1
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	L1
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	L1
GAIL MCLACHLAN		928	0,001%	L1
GARD UNIT TRUST		7.190	0,004%	L1
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		27.109	0,015%	L1
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	L1
GENERALI DIVERSIFICATION		515	0,000%	L1
GENERALI INVESTMENTS SICAV		130	0,000%	L1
GENERALI ITALIA SPA		48.785	0,028%	L1
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	L1
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	L1
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	L1
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	L1
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	L1
GOVERNMENT PENSION INVESTMENT FUND		158.475	0,090%	L1
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	L1
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	L1
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	L1
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	L1
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	L1
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	L1
GREENFINCH FOUNDATION		817	0,000%	L1
GRUSECKI NEXGEN LLC		613	0,000%	L1
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	L1
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	L1
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	L1
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	L1
HI-172915-FONDS		205	0,000%	L1
HIGHLANDS FUND I LLC		2.515	0,001%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		49.342	0,028%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	L1
HOWARD L MCKEE FAMILY TRUST		319	0,000%	L1
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	L1
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	L1
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	L1
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	L1
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	L1
IBM PERSONAL PENSION PLAN TRUST		95	0,000%	L1
INARCASSA		263.120	0,149%	L1
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	L1
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	L1
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	L1
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	L1
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	L1
INTERNATIONAL MONETARY FUND		4.122	0,002%	L1
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		137	0,000%	L1
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		438	0,000%	L1
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	L1
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	L1
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	L1
INVESCO FUND		146.721	0,083%	L1
INVESCO FUNDS		618.128	0,349%	L1
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	L1
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	L1
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	L1
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	L1
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	L1
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	L1
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	L1
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	L1
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	L1
INVESCO MARKETS II PLC		11.011	0,006%	L1
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	L1
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	L1
INVESCO MSCI EUR EQ WGT UCITS ETF		16.685	0,009%	L1
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	L1
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND		725	0,000%	L1
ARISTOCRATS ESG INDEX ETF				
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	L1
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	L1
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	L1
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	L1
IP ACTIONS EURO		2.172	0,001%	L1
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	L1
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	L1
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	L1
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	L1
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	L1
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	L1
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	L1
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	L1
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	L1
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	L1
ISHARES MSCI ACWI ETF		32.062	0,018%	L1
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	L1
ISHARES MSCI EAFE ETF		384.502	0,217%	L1
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	L1
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	L1
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	L1
ISHARES MSCI EUROZONE ETF		168.488	0,095%	L1
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	L1
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	L1
ISHARES MSCI ITALY ETF		114.387	0,065%	L1
ISHARES MSCI KOKUSAI ETF		337	0,000%	L1
ISHARES MSCI WORLD ETF		6.151	0,003%	L1
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	L1
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	L1
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	L1
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	L1
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	L1
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	L1
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	L1
J GARY FENCIK		1.311	0,001%	L1
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	L1
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	L1
JAMES GOODWIN		205	0,000%	L1
JAMES HANSEN		1.060	0,001%	L1
JAY CHRISTOPHER		6.326	0,004%	L1
JEFFREY ARONIN		1.914	0,001%	L1
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	L1
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	L1
JOANNE ELLIOT		574	0,000%	L1
JOHN MCCARTNEY		458	0,000%	L1
JOHN NEVINS		537	0,000%	L1
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	L1
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	L1
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	L1
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	L1
JURGENSEN INVESTMENTS LLC		498	0,000%	L1
K INVESTMENTS SH LIMITED.		8.739	0,005%	L1
K3A HOLDINGS LLC		832	0,000%	L1
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	L1
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	L1
KAS BANK PF		187	0,000%	L1
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	L1
KENNON MCKEE		405	0,000%	L1
KIPLING		40.000	0,023%	L1
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	L1
KRISTINE FISHMAN		351	0,000%	L1
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	L1
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	L1
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	L1
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	L1
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	L1
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	L1
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	L1
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	L1
LASER LLC		403	0,000%	L1
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	L1
LCL DYNAMIQUE		1.086	0,001%	L1
LCL EQUILIBRE		1.024	0,001%	L1
LEADERSEL P.M.I		17.000	0,010%	L1
LEO HENIKOFF		390	0,000%	L1
LF AI IMPACT EQUITY EU		607	0,000%	L1
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	L1
LINDA ROCHE		643	0,000%	L1
LOMA LINDA UNIVERSITY		13.000	0,007%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	L1
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	L1
LV. CHALLENGE		5.581	0,003%	L1
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	L1
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	L1
MACK EAFE EQUITY POOL		2.756	0,002%	L1
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	L1
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	L1
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	L1
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	L1
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	L1
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	L1
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	L1
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	L1
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	L1
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	L1
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	L1
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	L1
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	L1
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	L1
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	L1
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	L1
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	L1
MBB PUBLIC MARKETS I LLC		7.279	0,004%	L1
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	L1
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	L1
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	L1
MERCER UNHEDGED OVERSEAS SHARES TRUST		5.705	0,003%	L1
METIS EQUITY TRUST		3.643	0,002%	L1
MICHAEL DENNIS		248	0,000%	L1
MICHAEL MORISON		314	0,000%	L1
MICHAEL TOWER		321	0,000%	L1
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	L1
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	L1
MONETARY AUTHORITY OF MACAO		42.720	0,024%	L1
MONEY MATE ENTSCLOSSEN		1.652	0,001%	L1
MONEY MATE MODERAT		1.155	0,001%	L1
MONEY MATE MUTIG		742	0,000%	L1
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	L1
MORGAN STANLEY PATHWAY FUNDS -		3.014	0,002%	L1
MORRIS 1992 GIFT TRUST		792	0,000%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	L1
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	L1
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NANCY GARRIGUS		334	0,000%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		17.308	0,010%	L1
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	L1
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	L1
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	L1
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	L1
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	L1
NEF RISPARMIO ITALIA		13.786	0,008%	L1
NEW AIRWAYS PENSION SCHEME		62	0,000%	L1
NGS SUPER		562	0,000%	L1
NORGES BANK		1.496.051	0,846%	L1
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	L1
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	L1
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	L1
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	L1
NOW PENSIONS TRUST		1.389	0,001%	L1
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	L1
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	L1
OHMAN MARKNAD GLOBAL		4.200	0,002%	L1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	L1
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	L1
OPUS FINANCIAL LLC		2.056	0,001%	L1
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	L1
OSSH 1 TRUST		29.603	0,017%	L1
OSSIAM IRCEM QUALITY		34.220	0,019%	L1
OSSIAM LUX		11.206	0,006%	L1
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	L1
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	L1
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	L1
PAUL BONDOR		453	0,000%	L1
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	L1
PEG AIRBUS ACTIONS		4.571	0,003%	L1
PEG AIRBUS DIVERSIFIE		1.306	0,001%	L1
PEOPLE'S BANK OF CHINA		32.157	0,018%	L1
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	L1
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	L1
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	L1
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	L1
PREMIUMMANDAT BALANCE		1.598	0,001%	L1
PREMIUMMANDAT DYNAMIK		3.105	0,002%	L1
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	L1
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
QUALITY EDUCATION FUND		183	0,000%	L1
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	L1
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	L1
RICHARD ALMEIDA		259	0,000%	L1
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	L1
ROBECO UCITS ICAV		339	0,000%	L1
ROBERT POWERS		420	0,000%	L1
ROPS EURO P		17.399	0,010%	L1
ROPS-SMART INDEX EURO		66.857	0,038%	L1
ROSEFINCH FOUNDATION		817	0,000%	L1
ROSSINI S.À.R.L.		97.912.463	55,349%	L1
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	L1
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	L1
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	L1
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	L1
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	L1
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	L1
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	L1
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	L1
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	L1
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	L1
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	L1
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	L1
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	L1
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	L1
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	L1
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	L1
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	L1
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	L1
SALIX LLC		5.501	0,003%	L1
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	L1
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	L1
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	L1
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	L1
SCHRODER GLOBAL CORE FUND		542	0,000%	L1
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	L1
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	L1
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	L1
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	L1
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	L1
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	L1
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	L1
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	L1
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	L1
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	L1
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	L1
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	L1
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	L1
SCHWAB HEALTH CARE FUND		35.927	0,020%	L1
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	L1
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	L1
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	L1
SCOTT GARRETT		227	0,000%	L1
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	L1
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	L1
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	L1
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	L1
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	L1
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	L1
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	L1
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	L1
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	L1
SG ACTIONS SANTE EUROPE		12.179	0,007%	L1
SG DIVERSIFIE ISR PART 405		5.273	0,003%	L1
SGD GE 2014-1		823	0,000%	L1
SHELL CANADA 2007 PENSION PLAN		177	0,000%	L1
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	L1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	L1
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	L1
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	L1
SNOWFINCH FOUNDATION		817	0,000%	L1
SOCIAL PROTECTION FUND		3.016	0,002%	L1
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	L1
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	L1
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	L1
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	L1
STANDARD BANK OF SOUTH AFRICA LTD		27.953	0,016%	L1
STANLEY MEADOWS		4.295	0,002%	L1
STAR PASTEUR		3.788	0,002%	L1
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	L1
STATE OF WYOMING		5.935	0,003%	L1
STEPHEN FARMER		364	0,000%	L1
STEPHEN ZUTOVSKY		340	0,000%	L1
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	L1
STEVEN FREEMAN		505	0,000%	L1
STEVEN RIORDAN		405	0,000%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	L1
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	L1
STICHTING PGGM DEPOSITARY		29.519	0,017%	L1
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	L1
SUSAN MORAN		434	0,000%	L1
SUSAN ZUCKER		364	0,000%	L1
SUSTAINABLE GS 1 TRUST		3.870	0,002%	L1
SWISS NATIONAL BANK		296.484	0,168%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	L1
TANGLIN CLAYMORE LLC 3		1.671	0,001%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	L1
TCWG LIMITED PARTNERSHIP		487	0,000%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	L1
TEAM SUPERANNUATION FUND		4.202	0,002%	L1
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	L1
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	L1
TESCO PLC PENSION SCHEME		18.853	0,011%	L1
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	L1
THE BANK OF NEW YORK MELLON SA NV		11.302	0,006%	L1
THE CAPTIVE INVESTORS FUND		1.785	0,001%	L1
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	L1
THE INCUBATION FUND LTD		257	0,000%	L1
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		5.755	0,003%	L1
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	L1
THE METHODIST HOSPITAL		13.988	0,008%	L1
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	L1
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	L1
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	L1
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	L1
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	L1
THOMAS HILL		537	0,000%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	L1
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	L1
THRIFT SAVINGS PLAN		282.671	0,160%	L1
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	L1
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	L1
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	L1
TRATON-UI-DYNAMIK		3.948	0,002%	L1
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	L1
TSA EQUITY FUND #2		1.527	0,001%	L1
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	L1
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	L1
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	L1
UI-GKR-FONDS		1.618	0,001%	L1
UI-NSNPT-BAP-FONDS		260	0,000%	L1
UNISUPER		1.895	0,001%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		2.076	0,001%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	L1
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	L1
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	L1
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	L1
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	L1
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF		2.036	0,001%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	L1
VPMC INTERNATIONAL EQUITY TRUST1		746	0,000%	L1
VPMC INTERNATIONAL EQUITY TRUST2		731	0,000%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VOLKSWAGEN		357	0,000%	L1
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	L1
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	L1
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	L1
WISDOMTREE ISSUER ICAV		2.997	0,002%	L1
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	L1
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	L1
WORLD EQUITIES II		1.821	0,001%	L1
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	L1
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	L1
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	L1
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	L1
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	L1
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	C
2078 APG DME FSS HEALTH CARE		2.161	0,001%	C
2780194 ONTARIO INC		16.800	0,009%	C
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	C
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	C
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	C
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	C
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	C
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	C
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	C
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	C
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	C
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	C
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	C
ABN AMRO FUNDS		172.200	0,097%	C
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	C
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	C
ABRDN SICAV II		39.660	0,022%	C
ACTIONS MONDE ET EMERGENT		764	0,000%	C
ACTIONS MONDE ET EUROPE		10.669	0,006%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	C
AEGON CUSTODY B.V		74.800	0,042%	C
AEGON CUSTODY B.V.		17.929	0,010%	C
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	C
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	C
AESCUAPE SRI		27.000	0,015%	C
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	C
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	C
AJAY MALIK		2.117	0,001%	C
ALASKA COMMON TRUST FUND		3.454	0,002%	C
ALASKA PERMANENT FUND CORPORATION		40	0,000%	C
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	C
ALICE L. WALTON FOUNDATION		13.200	0,007%	C
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	C
AMERICAN BUREAU OF SHIPPING		34	0,000%	C
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	C
AMERICAN CENTURY ICAV		635	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	C
ANDRA AP-FONDEN		143.918	0,081%	C
APEX FUND SERVICES PTY LTD		869.652	0,492%	C
API RETRAITE DIVERSIFIE		6.500	0,004%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	C
AQR INNOVATION FUND, L.P.		40	0,000%	C
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	C
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	C
ARERO - DER WELTFONDS - ESG		1.921	0,001%	C
ARIZONA PSPRS TRUST		13.918	0,008%	C
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	C
ARRCO QUANT 1		11.397	0,006%	C
ARRCO QUANT 2		2.398	0,001%	C
ART BRIDGES INC		6.400	0,004%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	C
ASCENSION ALPHA FUND LLC		22.815	0,013%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	C
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	C
AVALON PORTFOLIO II LLC		421	0,000%	C
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	C
AXA IM ETF ICAV		7.197	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	C
AXA PEA REGULARITE		268.994	0,152%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	C
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	C
AZIMUT LIFE DAC		7.868	0,004%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	C
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	C
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	C
BANK OF BOTSWANA.		268	0,000%	C
BANK OF KOREA		149	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	C
BAYERNINVEST 375-FONDS		14.000	0,008%	C
BAYERNINVEST AA 1-FONDS		3.221	0,002%	C
BAYERNINVEST HA1-FONDS		2.029	0,001%	C
BAYERNINVEST HC1-FONDS		1.057	0,001%	C
BAYERN-INVEST KA1-FONDS		16.818	0,010%	C
BEAR CREEK INVESTMENT LLC		629	0,000%	C
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	C
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	C
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	C
BERESFORD FUNDS ICAV		875	0,000%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	C
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	C
BEST INVESTMENT CORPORATION		84.600	0,048%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	C
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	C
BLACKROCK FUNDS I ICAV		49.111	0,028%	C
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	C
BLACKROCK LIFE LTD		20.740	0,012%	C
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	C
BLK MAGI FUND, A SERIES TRUST		26	0,000%	C
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	C
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	C
BMO MSCI EAFE INDEX ETF		35.093	0,020%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	C
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	C
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	C
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	C
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	C
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	C
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	C
BOSTON RETIREMENT SYSTEM		90.260	0,051%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	C
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	C
CAND EXANE/LOT136/FRR10H		107.508	0,061%	C
CAND FTSE/LOT135/FRR10G		22.557	0,013%	C
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	C
CARDIF ASSURANCE VIE		10.735	0,006%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	C
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000%	C
CERES FONDS D ACTIONS MONDE		666	0,000%	C
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	C
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	C
CIBC EUROPEAN INDEX FUND		515	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	C
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	C
CITW FUND LP		347	0,000%	C
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	C
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CITY UNIVERSITY OF NEW YORK		139	0,000%	C
CL CENTRE MANCHE		563	0,000%	C
CLARTAN		22.535	0,013%	C
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	C
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	C
CMA IMPACT INC.		33.688	0,019%	C
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	C
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	C
CONTI GESTION		7.382	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CORNELL UNIVERSITY		355	0,000%	C
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	C
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	C
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	C
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	C
CSAA INSURANCE EXCHANGE		716	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	C
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	C
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	C
DANSKE BANK PULJEINVEST		16.587	0,009%	C
DANSKE INVEST ALLOCATION		26.613	0,015%	C
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	C
DANSKE INVEST SICAV		10.081	0,006%	C
DEAM FONDS ZDV		705	0,000%	C
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	C
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	C
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	C
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	C
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	C
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	C
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	C
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	C
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	C
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	C
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	C
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	C
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	C
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	C
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	C
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	C
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	C
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	C
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	C
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	C
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	C
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	C
DEKA INVESTMENT GMBH W/NASPA-AKTIONFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	C
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTION - U02		3.045	0,002%	C
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	C
DEKA INVESTMENT GMBH W/PENSIONSFONDS MAINZ1		3.686	0,002%	C
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	C
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	C
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTION EUROPA LOW RISK		7.106	0,004%	C
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	C
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	C
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	C
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	C
DEKA VALUE PLUS		34.184	0,019%	C
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTION EUROPA		18.834	0,011%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTION GLOBAL		4.800	0,003%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTION		3.100	0,002%	C
DEKA-MASTER-HAEK I		21.571	0,012%	C
DEN DANSKE NATURFOND		3.241	0,002%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	C
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVIF-FONDS NR. 76		19.684	0,011%	C
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	C
DIMENSIONAL FUNDS PLC		10.617	0,006%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	C
DNB BANK ASA		2.737	0,002%	C
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	C
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	C
DWS FUNDS		28.995	0,016%	C
DWS INVEST		10.903	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	C
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	C
DWS MULTI ASSET PIR FUND		13.000	0,007%	C
DYNAMIC ACWI EX US INC.		3	0,000%	C
DYNAMIC GLOBAL ESG INC.		1	0,000%	C
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	C
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	C
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	C
ECHQUIER HEALTH		8.198	0,005%	C
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	C
EIFFEL NOVA EUROPE ISR		20.500	0,012%	C
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	C
ENSIGN PEAK ADVISORS INC		7.003	0,004%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	C
ERAFF ACTIONS EURO IV		65.553	0,037%	C
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	C
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	C
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	C
ESSENTIA HEALTH		17.593	0,010%	C
EUROPEAN CENTRAL BANK		32.187	0,018%	C
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	C
EXELON FOUNDATION		160	0,000%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	C
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	C
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	C
FCP TESLA - POCHE ACTIONS		2.655	0,002%	C
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	C
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	C
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	C
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	C
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	C
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	C
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	C
FIDELITY FWDRW		186.060	0,105%	C
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	C
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	C
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	C
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	C
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	C
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	C
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	C
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	C
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	C
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	C
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	C
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	C
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	C
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	C
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	C
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	C
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	C
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	C
FIDELITY NORTHSTAR FUND .		46.405	0,026%	C
FIDELITY OVERSEAS FUND		1.012.830	0,573%	C
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	C
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	C
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	C
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	C
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	C
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	C
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FJARDE AP-FONDEN.		27.909	0,016%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	C
FMR CAPITAL INC		211	0,000%	C
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	C
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		793	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	C
FORSTA AP - FONDEN		17.020	0,010%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	C
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	C
FRANKLIN TEMPLETON ICAV		343	0,000%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	C
FUNDO DE PENSOES .		1.072	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	C
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	C
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	C
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
GENERAL MOTORS PENSIENFONDS OFP		620	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		75.753	0,043%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD		2.215	0,001%	C
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	C
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	C
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	C
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	C
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	C
GOLDMAN SACHS ETF ICAV		65	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	C
GOLDMAN SACHS FUNDS III		7.954	0,004%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	C
GOVERNMENT PENSION INVESTMENT FUND		364.793	0,206%	C
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	C
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	C
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	C
GROUPAMA GRAND EST		764	0,000%	C
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	C
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	C
GROUPAMA MEDITERRANEE		1.523	0,001%	C
GROUPAMA NORD EST		1.370	0,001%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	C
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	C
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	C
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	C
HAWTHORN DM LLC		2.195	0,001%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	C
HC RENTE		546	0,000%	C
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	C
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	C
HESTA		6.889	0,004%	C
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	C
HIGHMARK INC		31.100	0,018%	C
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	C
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	C
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	C
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	C
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		13.341	0,008%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	C
HSBC GLOBAL FUNDS ICAV		198	0,000%	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	C
HSBC POOLED INVESTMENT FUND		6.269	0,004%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	C
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	C
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	C
IBM PERSONAL PENSION PLAN TRUST		244	0,000%	C
ILA - A-ILDSCG		333	0,000%	C
ILA - A-ILEZEQG		2.489	0,001%	C
ILA - A-ILGLOEQG		834	0,000%	C
ILA - A-ILGLOEQN		176	0,000%	C
ILA - A-ILHYEQG		2.152	0,001%	C
ILA - RAFIMF		921	0,001%	C
ILA-A-ILSDMH		13.893	0,008%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	C
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	C
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	C
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,033%	C
ING DIRECT SICAV		4.801	0,003%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	C
INTERNATIONAL MONETARY FUND		2.745	0,002%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		796	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		2.817	0,002%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	C
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	C
IRISH LIFE ASSURANCE PLC		29.192	0,017%	C
IRISH LIFE ASSURANCE.		9.956	0,006%	C
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	C
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	C
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	C
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	C
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	C
JPMORGAN FUNDS		31.059	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	C
KAISER FOUNDATION HOSPITALS		395	0,000%	C
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	C
KAP IP GLO EQUI III 56097		3.196	0,002%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	C
KBI FUNDS ICAV		1.355	0,001%	C
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	C
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	C
LACERA MASTER OPEB TRUST		2.176	0,001%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	C
LBPAM 3 MOIS		103.975	0,059%	C
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	C
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	C
LBPAM ISR AVENIR EURO		1.301	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	C
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	C
LEGAL & GENERAL ICAV.		1.752	0,001%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	C
LEGAL AND GENERAL CCF		11.704	0,007%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	C
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	C
LFAML INDEXALPHA		14.858	0,008%	C
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	C
LMDG SMID CAP		3.130	0,002%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	C
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	C
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	C
M INTERNATIONAL EQUITY FUND		86	0,000%	C
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	C
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	C
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	C
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	C
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	C
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	C
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	C
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.384	0,001%	C
MERCER WHOLESALE FUNDS		331	0,000%	C
MERSEYSIDE PENSION FUND		1.279	0,001%	C
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	C
MGI FUNDS PLC		14.135	0,008%	C
MH EDRAM EURO SMIDCAP		82.700	0,047%	C
MI FONDS K12		14.693	0,008%	C
MI FONDS K25 SPK		7.918	0,004%	C
MICHELET TUNNEL		8.321	0,005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MIGROS BANK (LUX) FONDS 30		150	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	C
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	C
MOBIUS LIFE LIMITED.		26.021	0,015%	C
MORDEN COLLEGE		2.911	0,002%	C
MORGAN STANLEY 401K PLAN.		17.617	0,010%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		39.600	0,022%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	C
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	C
MOZILLA CORPORATION		722	0,000%	C
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	C
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		8.616	0,005%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	C
NATIONAL PENSION INSURANCE FUND		344	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	C
NCJAY NEWLIN TRUST		4.900	0,003%	C
NCS GROUP TRUST		314.500	0,178%	C
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	C
NEI GLOBAL EQUITY POOL		22.069	0,012%	C
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	C
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	C
NFS LIMITED		1.144	0,001%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	C
NN PARAPLUFONDS 1 NV		463	0,000%	C
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	C
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	C
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	C
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	C
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	C
NORDEA PLAN BALANSERT FUND		2.750	0,002%	C
NORDEA PLAN KONSERVATIV FUND		488	0,000%	C
NORDEA PLAN MODERAT FUND		1.231	0,001%	C
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	C
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	C
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	C
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	C
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	C
NORDEA SAVINGS 30 FUND		7.326	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA SAVINGS 50 FUND		10.679	0,006%	C
NORDEA SAVINGS 75 FUND		7.126	0,004%	C
NORDEA STRATEGA 15		2.853	0,002%	C
NORDEA STRATEGA 35		23.457	0,013%	C
NORDEA STRATEGA 50		19.140	0,011%	C
NORDEA STRATEGA 70		26.255	0,015%	C
NORDEA STRATEGA 90 FUND		1.010	0,001%	C
NORDEA WORLD PASSIVE FUND		3.840	0,002%	C
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	C
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	C
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	C
NOVANT HEALTH INC.		6.719	0,004%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	C
NUNAVUT TRUST		428	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	C
NYKREDIT BANK A S		291	0,000%	C
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	C
ONEMARKETS ITALY ICAV		9.964	0,006%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	C
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	C
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	C
PANAGORA GROUP TRUST		1.301	0,001%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	C
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	C
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	C
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	C
PEOPLE'S BANK OF CHINA		70.045	0,040%	C
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	C
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	C
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	C
PICTET CH - GLOBAL EQUITIES		437	0,000%	C
PINK CALI LLC		398	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	C
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		20.021	0,011%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	C
PRIM WALTER SCOTT 417892		66.200	0,037%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRIME SUPER PTY LTD		853	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	C
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	C
PRO-GEN INVESTMENTS LLC		481	0,000%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	C
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	C
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	C
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	C
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	C
QUADRATOR SRI		74.000	0,042%	C
RAGS-FUNDMASTER		3.367	0,002%	C
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	C
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	C
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	C
REASSURE LIMITED		59.381	0,034%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	C
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	C
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	C
RLA GLOBAL SHARE FUND		1.293	0,001%	C
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	C
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	C
RPIPI LP		2.027	0,001%	C
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	C
SAKKARAH 7 FCP		5.690	0,003%	C
SAMFORD UNIVERSITY		3.320	0,002%	C
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	C
SBC MASTER PENSION TRUST		1.682	0,001%	C
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	C
SCOTTISH WIDOWS LIMITED		46.142	0,026%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	C
SEQUOIA FD PARA GBL		93	0,000%	C
SG ECHQUIER ACTIONS EUROPE		11.764	0,007%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	C
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	C
SIEMENS EMU EQUITIES		25.031	0,014%	C
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	C
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	C
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	C
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	C
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	C
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	C
SOCIAL PROTECTION FUND		7.562	0,004%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
SPA MANDATE BLACKROCK		3.400	0,002%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	C
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	C
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	C
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		10.567	0,006%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	C
STATE OF MINNESOTA		56.050	0,032%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	C
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	C
STATE STREET CCF		729	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	C
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	C
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	C
STELLAR INSURANCE, LTD.		295	0,000%	C
STEWARDSHIP PARA GLB		371	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	C
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	C
STICHTING MN SERVICES		35.389	0,020%	C
STICHTING MN SERVICES AANDELENFOND		6.096	0,003%	C
STICHTING PENSIOENFONDS HOOGOVENS		5.378	0,003%	C
STICHTING PENSIOENFONDS ING		6.400	0,004%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	C
STICHTING PENSIOENFONDS PGB		48.998	0,028%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	C
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		10.660	0,006%	C
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	C
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	C
STRATEGIE SANTE		1.776	0,001%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	C
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	C
SYCOMORE SELECTION MIDCAP		78.244	0,044%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	C
T. ROWE PRICE FUNDS SICAV		6	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	C
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	C
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	C
TD EMERALD LOW VOLATILITY GBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	C
TD EUROPEAN INDEX FUND		795	0,000%	C
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	C
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	C
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	C
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	C
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	C
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	C
THE BANK OF NEW YORK MELLON SA NV		5.497	0,003%	C
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE COMMONWEALTH FUND		310	0,000%	C
THE ESB PENSION FUND		1.981	0,001%	C
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	C
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	C
THE GUTHRIE CLINIC		2.940	0,002%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		6.124	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	C
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	C
THE NOMURA TRUST AND BANKING C		293.636	0,166%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	C
THRIFT SAVINGS PLAN		65.305	0,037%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	C
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	C
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	C
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	C
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	C
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	C
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	C
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	C
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	C
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	C
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	C
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	C
UBS (IRL) ETF PLC		9.978	0,006%	C
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	C
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY		8.236	0,005%	C
UBS FUND MANAGEMENT SWITZERLAND AG				

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	C
UBS LUX FUND SOLUTIONS		124.046	0,070%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	C
UFF VALEUR PME		160.871	0,091%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	C
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	C
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	C
UNISYS CORP MASTER TRUST		12.270	0,007%	C
UNISYS MASTER TRUST		2.304	0,001%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	C
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	C
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	C
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	C
USAA CASUALTY INSURANCE COMPANY		792	0,000%	C
USAA GENERAL INDEMNITY COMPANY		681	0,000%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	C
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	C
VALE CANADA MASTER TRUST		4.600	0,003%	C
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		18.231	0,010%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	C
VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	C
VARIOPARTNER SICAV		5.395	0,003%	C
VEBA PARTNERSHIP N LP		1.954	0,001%	C
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	C
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	C
VGX POOLFONDS PA1		2.947	0,002%	C
VIA SMART-EQUITY EUROPE		5.118	0,003%	C
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	C
VICTORY INTERNATIONAL FUND		35.839	0,020%	C
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	C
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	C
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	C
VILLIERS DIAPASON		2.385	0,001%	C
VIVACCIO ISR ACTIONS		62.592	0,035%	C
VOLTAIRE HOLDINGS LLC		14.993	0,008%	C
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	C
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	C
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	C
WHEELS COMMON INVESTMENT FUND.		253	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	C
WILMINGTON TRUST CORP		19.250	0,011%	C
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	C
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	C
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	C
WISDOMTREE ISSUER ICAV		12.386	0,007%	C
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	C
WYOMING RETIREMENT SYSTEM		1.334	0,001%	C
XTRACKERS		137.450	0,078%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	C
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	C
ZURICH INVEST ICAV		11.672	0,007%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

100%

Anagrafica	CF/PI	Azioni	% su votanti	Voto

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

29 aprile 2025

Punto 2.d

Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.754.647	99,352%	84,043%
Contrario	1.133.810	0,641%	0,542%
Astenuto	11.958	0,007%	0,006%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 2.d

Nomina del Consiglio di Amministrazione: determinazione del compenso dei componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILITEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ANDREW BERGDOLL		551	0,000%	F
AP ACTIONS 1 EURO		4.595	0,003%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNARD SUNLEY FOUNDATION		5.469	0,003%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (II)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARDIFF UNIVERSITY		3.999	0,002%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	F
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	F
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CERES FONDS D ACTIONS MONDE		666	0,000%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CMA IMPACT INC.		33.688	0,019%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	F
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	F
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	F
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIE LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIE		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIE GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIE		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	F
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MEDICAL COUNCIL		527	0,000%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAF - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LFAML INDEXALPHA		14.858	0,008%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F
MERCER WHOLESALE FUNDS		331	0,000%	F
MERSEYSIDE PENSION FUND		1.279	0,001%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDAM EURO SMIDCAP		82.700	0,047%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORDEN COLLEGE		2.911	0,002%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	F
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROBERT POWERS		420	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	F
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPA MANDATE BLACKROCK		3.400	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS ING		6.400	0,004%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE LAND RESTORATION TRUST		23.602	0,013%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY COLLEGE LONDON		10.228	0,006%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050%	F
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
ERAFF ACTIONS EURO I		358.680	0,203%	C
ERAFF ACTIONS EURO IV		65.553	0,037%	C
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	C
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	C
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	C
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	C
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	C
OSSIAM IRCEM QUALITY		34.220	0,019%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 2.e

Nomina del Consiglio di Amministrazione: esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile; deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	105.151.153	59,441%	50,281%
Contrario	71.737.304	40,552%	34,304%
Astenuto	11.958	0,007%	0,006%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 2.e

Nomina del Consiglio di Amministrazione: esonero degli amministratori dagli obblighi di non concorrenza di cui all'art. 2390 del codice civile; deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2780194 ONTARIO INC		16.800	0,009%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ART BRIDGES INC		6.400	0,004%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
BG MASTER FUND ICAV.		3	0,000%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CIN BELGIUM LIMITED		27	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CMA IMPACT INC.		33.688	0,019%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
ENSIGN PEAK ADVISORS INC		227.480	0,129%	F
ESSENTIA HEALTH		17.230	0,010%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
KIPLING		40.000	0,023%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORGAN STANLEY PATHWAY FUNDS -		39.600	0,022%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NORGES BANK		1.496.051	0,846%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		100.421	0,057%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		160.100	0,091%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		23.000	0,013%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VALE CANADA MASTER TRUST		4.600	0,003%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	C
801 INVESTMENTS LLC		23	0,000%	C
A.A. B DIVERSIFIE		9.432	0,005%	C
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	C
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	C
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	C
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	C
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	C
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	C
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	C
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	C
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	C
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	C
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	C
ABB PENSION FUND		221	0,000%	C
ABN AMRO FUNDS		172.200	0,097%	C
ABNFLPA RHUMLINE INTL EQUITY 262408		435	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	C
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	C
ABRDN SICAV II		39.660	0,022%	C
ACTIONS MONDE ET EMERGENT		764	0,000%	C
ACTIONS MONDE ET EUROPE		10.669	0,006%	C
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	C
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	C
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	C
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	C
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	C
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	C
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	C
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	C
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	C
AEGON CUSTODY B.V		74.800	0,042%	C
AEGON CUSTODY B.V.		17.929	0,010%	C
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	C
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	C
AESCUAPE SRI		27.000	0,015%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	C
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	C
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AIM EQUITY EUROPE		4.814	0,003%	C
AJAY MALIK		2.117	0,001%	C
AKTIEN EUROPA - UI		10.100	0,006%	C
ALAHLI EUROPE INDEX FUND		3.644	0,002%	C
ALASKA COMMON TRUST FUND		3.454	0,002%	C
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	C
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	C
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	C
ALLIANZ FINANZPLAN 2030		240	0,000%	C
ALLIANZ FINANZPLAN 2035		708	0,000%	C
ALLIANZ FINANZPLAN 2040		1.368	0,001%	C
ALLIANZ FINANZPLAN 2045		1.865	0,001%	C
ALLIANZ FINANZPLAN 2050		2.313	0,001%	C
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	C
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	C
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	C
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	C
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	C
ALLIANZGI-FONDS DSPT		15.857	0,009%	C
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	C
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	C
AMERICAN BUREAU OF SHIPPING		34	0,000%	C
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	C
AMERICAN CENTURY ICAV		635	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	C
AMLC EQ SINGLE STOCKS		6.012	0,003%	C
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	C
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	C
AMUNDI ACTIONS PME		145.908	0,082%	C
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	C
AMUNDI ETF ICAV		20.181	0,011%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	C
AMUNDI EURO EQUITY ESR		53.286	0,030%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	C
AMUNDI EUROPE MONDE		257	0,000%	C
AMUNDI FTSE MIB		22.736	0,013%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	C
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	C
AMUNDI INDEX MSCI WORLD		7.381	0,004%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	C
AMUNDI IPSA ACTIONS		4.171	0,002%	C
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	C
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	C
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	C
AMUNDI MSCI EMU		11.416	0,006%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	C
AMUNDI MSCI EUROPE		8.522	0,005%	C
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	C
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	C
AMUNDI PATRIMOINE PEA		3.600	0,002%	C
AMUNDI PRIME EUROZONE		1.911	0,001%	C
AMUNDI S AND P EUROZONE		25.462	0,014%	C
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	C
AMUNDI STOXX EUROPE 600		103.235	0,058%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	C
ANDRA AP-FONDEN		143.918	0,081%	C
ANDREW BERGDOLL		551	0,000%	C
AP ACTIONS 1 EURO		4.595	0,003%	C
APEX FUND SERVICES PTY LTD		869.652	0,492%	C
API RETRAITE DIVERSIFIE		6.500	0,004%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	C
AQR INNOVATION FUND, L.P.		40	0,000%	C
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	C
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	C
ARERO - DER WELTFONDS - ESG		1.921	0,001%	C
ARIZONA PSPRS TRUST		13.918	0,008%	C
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	C
ARRCO QUANT 1		11.397	0,006%	C
ARRCO QUANT 2		2.398	0,001%	C
ARVEST FOUNDATION		65	0,000%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	C
ASCENSION ALPHA FUND LLC		22.815	0,013%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	C
ASIAN DEVELOPMENT BANK		2.450	0,001%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	C
ASSURDIX		9.627	0,005%	C
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	C
ASTERIA FUNDS		656	0,000%	C
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	C
ATCP-UI-FONDS		386	0,000%	C
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	C
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	C
AURION GLOBAL EQUITY FUND		383	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	C
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	C
AUSTRALIANSUPER		4.379	0,002%	C
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	C
AVALON PORTFOLIO II LLC		421	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	C
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	C
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	C
AWARE SUPER		65.174	0,037%	C
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	C
AXA IM ETF ICAV		7.197	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	C
AXA PEA REGULARITE		268.994	0,152%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	C
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZIMUT LIFE DAC		7.868	0,004%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	C
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	C
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	C
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	C
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	C
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	C
BANK OF BOTSWANA.		268	0,000%	C
BANK OF KOREA		150	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	C
BAYERNINVEST 375-FONDS		14.000	0,008%	C
BAYERNINVEST AA 1-FONDS		3.221	0,002%	C
BAYERNINVEST HA1-FONDS		2.029	0,001%	C
BAYERNINVEST HC1-FONDS		1.057	0,001%	C
BAYERN-INVEST KA1-FONDS		16.818	0,010%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	C
BEAR CREEK INVESTMENT LLC		629	0,000%	C
BEAT DRUGS FUND ASSOCIATION		116	0,000%	C
BEL EQUITY EUROPE		29.654	0,017%	C
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	C
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	C
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	C
BERESFORD FUNDS ICAV		875	0,000%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	C
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	C
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	C
BEST INVESTMENT CORPORATION		84.600	0,048%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	C
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	C
BIL-UNIVERSAL-FONDS		31.023	0,018%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	C
BKC AKTIENFONDS		16.170	0,009%	C
BKC TREUHAND PORTFOLIO		20.595	0,012%	C
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	C
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	C
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	C
BLACKROCK FUNDS I ICAV		49.111	0,028%	C
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	C
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	C
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	C
BLACKROCK LIFE LIMITED		1.815	0,001%	C
BLACKROCK LIFE LTD		47.231	0,027%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	C
BLK MAGI FUND, A SERIES TRUST		26	0,000%	C
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	C
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	C
BMO MSCI EAFE INDEX ETF		35.093	0,020%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	C
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	C
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	C
BOSTON RETIREMENT SYSTEM		13.660	0,008%	C
BOULDER RIVER LLC 2		540	0,000%	C
BPB INVESTMENT LP		273	0,000%	C
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	C
BRIGHTER SUPER		3.828	0,002%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	C
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	C
BROADWATERS PARTNERSHIP L P		730	0,000%	C
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	C
BRUCE POWER PENSION PLAN		16.222	0,009%	C
BRUCE WERNER		314	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	C
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	C
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	C
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	C
BUNRATTY HOLDINGS LLC		405	0,000%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	C
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	C
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	C
CALCIUM QUANT		11.510	0,007%	C
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	C
CANADA TRUST CO THE		7.108	0,004%	C
CAND EXANE/LOT136/FRR10H		107.508	0,061%	C
CAND FTSE/LOT135/FRR10G		22.557	0,013%	C
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	C
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	C
CARDIF ASSURANCE VIE		10.735	0,006%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CARESUPER		10.667	0,006%	C
CAROL J BARNETT CRUT II		921	0,001%	C
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	C
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	C
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	C
CARYN CAFFARELLI		472	0,000%	C
CATHERINE KING		297	0,000%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	C
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CDC ACTIONS MONDE ISR		1.473	0,001%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	C
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000%	C
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	C
CERES FONDS D ACTIONS MONDE		666	0,000%	C
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	C
CHALLENGE FUNDS		60.241	0,034%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	C
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	C
CHARLES FEAGIN		389	0,000%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	C
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	C
CIBC EUROPEAN INDEX FUND		515	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	C
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	C
CINDY SPRINGS LLC		4.292	0,002%	C
CITITRUST LIMITED		1.646	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	C
CITW FUND LP		347	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	C
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CITY UNIVERSITY OF NEW YORK		139	0,000%	C
CL CENTRE MANCHE		563	0,000%	C
CLARTAN		22.535	0,013%	C
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	C
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	C
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	C
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	C
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	C
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	C
COMPASS BALANCED PORTFOLIO		90.778	0,051%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	C
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	C
COMPASS GROWTH PORTFOLIO		51.494	0,029%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	C
CONTI GESTION		7.382	0,004%	C
CORNELL UNIVERSITY		355	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	C
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	C
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	C
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	C
CRN AMUNDI ACTIONS		10.183	0,006%	C
CSAA INSURANCE EXCHANGE		716	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	C
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	C
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	C
DAN EQUILIBRE		703	0,000%	C
DANIEL OKEEFE		557	0,000%	C
DANSKE BANK PULJEINVEST		16.587	0,009%	C
DANSKE INVEST ALLOCATION		26.613	0,015%	C
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	C
DANSKE INVEST SICAV		10.081	0,006%	C
DEAM FONDS ZDV		705	0,000%	C
DEBORAH TRUST		447	0,000%	C
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	C
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	C
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	C
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	C
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	C
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	C
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	C
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	C
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	C
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	C
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	C
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	C
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	C
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	C
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	C
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	C
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	C
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	C
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	C
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	C
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	C
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	C
DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	C
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02		3.045	0,002%	C
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	C
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,002%	C
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	C
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK		7.106	0,004%	C
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	C
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	C
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	C
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	C
DEKA VALUE PLUS		34.184	0,019%	C
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA		18.834	0,011%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,003%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIEN		3.100	0,002%	C
DEKA-MASTER-HAEK I		21.571	0,012%	C
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	C
DEN DANSKE NATURFOND		3.241	0,002%	C
DEPARTMENT OF STATE LANDS		21.300	0,012%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	C
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	C
DEVIF-FONDS NR. 76		19.684	0,011%	C
DFI LP EQUITY (PASSIVE		949	0,001%	C
DIANE RAND		450	0,000%	C
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	C
DIMENSIONAL FUNDS PLC		10.617	0,006%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
DNB BANK ASA		2.737	0,002%	C
DORIS CHRISTOPHER		9.389	0,005%	C
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	C
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	C
DPCTA-MASTERFONDS		4.707	0,003%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	C
DWS FUNDS		28.995	0,016%	C
DWS INVEST		10.903	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	C
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	C
DWS MULTI ASSET PIR FUND		13.000	0,007%	C
DYNAMIC ACWI EX US INC.		3	0,000%	C
DYNAMIC GLOBAL ESG INC.		1	0,000%	C
DYNASTY INVEST LTD		322	0,000%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	C
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	C
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	C
ECHQUIER HEALTH		8.198	0,005%	C
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	C
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	C
ELISABETH ROSSMAN		283	0,000%	C
ELIZABETH E RIORDAN		723	0,000%	C
ELLIOT MALUTH		510	0,000%	C
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	C
EMBO-FONDS		2.221	0,001%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	C
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	C
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	C
ENSIGN PEAK ADVISORS INC		7.003	0,004%	C
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	C
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	C
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	C
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	C
EPSILON FUND		58.730	0,033%	C
EPSILON FUND - EURO Q-EQUITY		206	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	C
EQUIPSUPER		18.571	0,010%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	C
ERAFF ACTIONS EURO I		358.680	0,203%	C
ERAFF ACTIONS EURO IV		65.553	0,037%	C
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	C
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	C
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	C
ESPERIDES - S.A. SICAV-SIF		742	0,000%	C
ESSENTIA HEALTH		363	0,000%	C
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	C
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	C
EURIZON AZIONI ITALIA		141.960	0,080%	C
EURIZON CAP SGR-RENDITA		1.028	0,001%	C
EURIZON FUND		99.858	0,056%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZON NEXT 2.0		6.881	0,004%	C
EURIZON PIR ITALIA AZIONI		4.294	0,002%	C
EURIZON PROGETTO ITALIA 40		16.480	0,009%	C
EURIZON PROGETTO ITALIA 70		26.854	0,015%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	C
EUROPEAN CENTRAL BANK		32.187	0,018%	C
F L K T E LLC 10571085310		1.345	0,001%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	C
FCM INTERNATIONAL LLC		208	0,000%	C
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	C
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	C
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	C
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	C
FCP SODIUM I		7.008	0,004%	C
FCP TESLA - POCHÉ ACTIONS		2.655	0,002%	C
FGV ACTIONS EUROPE LM A		1.925	0,001%	C
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	C
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	C
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	C
FIDDLER PARTNERS LLC		67	0,000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	C
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	C
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	C
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	C
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	C
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	C
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	C
FIDELITY FWDRW		186.060	0,105%	C
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	C
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	C
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	C
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	C
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	C
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	C
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	C
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	C
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	C
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	C
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	C
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	C
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	C
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	C
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	C
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	C
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	C
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	C
FIDELITY NORTHSTAR FUND .		46.405	0,026%	C
FIDELITY OVERSEAS FUND		1.012.830	0,573%	C
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	C
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	C
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	C
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	C
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	C
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	C
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	C
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FJARDE AP-FONDEN.		27.909	0,016%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	C
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	C
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	C
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	C
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	C
FMR CAPITAL INC		211	0,000%	C
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,005%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	C
FORD PENSION UNIVERSAL		733	0,000%	C
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	C
FORSTA AP - FONDEN		17.020	0,010%	C
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	C
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	C
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	C
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	C
FRANKLIN TEMPLETON ICAV		343	0,000%	C
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	C
FUNDO DE PENSOES .		1.072	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	C
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	C
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	C
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	C
GAIL MCLACHLAN		928	0,001%	C
GARD UNIT TRUST		7.190	0,004%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
GENERAL MOTORS PENSOENFONDS OFP		620	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	C
GENERALI DIVERSIFICATION		515	0,000%	C
GENERALI INVESTMENTS SICAV		130	0,000%	C
GENERALI ITALIA SPA		48.785	0,028%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	C
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	C
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	C
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	C
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	C
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	C
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	C
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	C
GOLDMAN SACHS ETF ICAV		65	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	C
GOLDMAN SACHS FUNDS III		7.954	0,004%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	C
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	C
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	C
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	C
GREENFINCH FOUNDATION		817	0,000%	C
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	C
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	C
GROUPAMA GRAND EST		764	0,000%	C
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	C
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	C
GROUPAMA MEDITERRANEE		1.523	0,001%	C
GROUPAMA NORD EST		1.370	0,001%	C
GRUSECKI NEXGEN LLC		613	0,000%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	C
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	C
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	C
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	C
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	C
HAWTHORN DM LLC		2.195	0,001%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	C
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	C
HESTA		6.889	0,004%	C
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	C
HI-172915-FONDS		205	0,000%	C
HIGHLANDS FUND I LLC		2.515	0,001%	C
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	C
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	C
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	C
HOWARD L MCKEE FAMILY TRUST		319	0,000%	C
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	C
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	C
HSBC GLOBAL FUNDS ICAV		198	0,000%	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	C
HSBC POOLED INVESTMENT FUND		6.269	0,004%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	C
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	C
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	C
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	C
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	C
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	C
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	C
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	C
ILA - A-ILDSCG		333	0,000%	C
ILA - A-ILEZEQG		2.489	0,001%	C
ILA - A-ILGLOEQG		834	0,000%	C
ILA - A-ILGLOEQN		176	0,000%	C
ILA - A-ILHYEQG		2.152	0,001%	C
ILA - RAFIMF		921	0,001%	C
ILA-A-ILSDMH		13.893	0,008%	C
ILA-ILSEAF - SUSTAINABLE EAFE EQUITY		4.677	0,003%	C
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	C
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	C
INARCASSA		263.120	0,149%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	C
INDUSTRIENS PENSIONSORSIKRING A/S		58.936	0,033%	C
ING DIRECT SICAV		4.801	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	C
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	C
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	C
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	C
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	C
INTERNATIONAL MONETARY FUND		6.867	0,004%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	C
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	C
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	C
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	C
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	C
INVESCO FUND		146.721	0,083%	C
INVESCO FUNDS		618.128	0,349%	C
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	C
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	C
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	C
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	C
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	C
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	C
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	C
INVESCO MARKETS II PLC		11.011	0,006%	C
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	C
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	C
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,009%	C
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	C
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	C
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	C
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	C
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	C
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	C
IP ACTIONS EURO		2.172	0,001%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	C
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	C
IRISH LIFE ASSURANCE PLC		29.192	0,017%	C
IRISH LIFE ASSURANCE.		9.956	0,006%	C
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	C
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	C
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	C
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	C
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	C
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	C
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	C
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	C
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	C
ISHARES MSCI ACWI ETF		32.062	0,018%	C
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	C
ISHARES MSCI EAFE ETF		384.502	0,217%	C
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	C
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	C
ISHARES MSCI EUROZONE ETF		168.488	0,095%	C
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	C
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	C
ISHARES MSCI ITALY ETF		114.387	0,065%	C
ISHARES MSCI KOKUSAI ETF		337	0,000%	C
ISHARES MSCI WORLD ETF		6.151	0,003%	C
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	C
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	C
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	C
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	C
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	C
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	C
J GARY FENCIK		1.311	0,001%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	C
JAMES GOODWIN		205	0,000%	C
JAMES HANSEN		1.060	0,001%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	C
JAY CHRISTOPHER		6.326	0,004%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	C
JEFFREY ARONIN		1.914	0,001%	C
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	C
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	C
JOANNE ELLIOT		574	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	C
JOHN MCCARTNEY		458	0,000%	C
JOHN NEVINS		537	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	C
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	C
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	C
JPMORGAN FUNDS		31.059	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	C
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	C
JURGENSEN INVESTMENTS LLC		498	0,000%	C
K INVESTMENTS SH LIMITED.		8.739	0,005%	C
K3A HOLDINGS LLC		832	0,000%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	C
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	C
KAISER FOUNDATION HOSPITALS		395	0,000%	C
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	C
KAP IP GLO EQUI III 56097		3.196	0,002%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,009%	C
KAS BANK PF		187	0,000%	C
KBI FUNDS ICAV		1.355	0,001%	C
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	C
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	C
KENNON MCKEE		405	0,000%	C
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	C
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	C
KRISTINE FISHMAN		351	0,000%	C
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	C
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	C
LACERA MASTER OPEB TRUST		2.176	0,001%	C
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	C
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	C
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	C
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	C
LASER LLC		403	0,000%	C
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	C
LBPAM 3 MOIS		103.975	0,059%	C
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	C
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	C
LBPAM ISR AVENIR EURO		1.301	0,001%	C
LCL DYNAMIQUE		1.086	0,001%	C
LCL EQUILIBRE		1.024	0,001%	C
LEADERSEL P.M.I		17.000	0,010%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	C
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	C
LEGAL & GENERAL ICAV.		1.752	0,001%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	C
LEGAL AND GENERAL CCF		11.704	0,007%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	C
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	C
LEO HENIKOFF		390	0,000%	C
LF AI IMPACT EQUITY EU		607	0,000%	C
LFAML INDEXALPHA		14.858	0,008%	C
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	C
LINDA ROCHE		643	0,000%	C
IMDG SMID CAP		3.130	0,002%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	C
LOMA LINDA UNIVERSITY		13.000	0,007%	C
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	C
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	C
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	C
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	C
LV. CHALLENGE		5.581	0,003%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	C
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	C
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	C
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	C
M INTERNATIONAL EQUITY FUND		86	0,000%	C
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	C
MACK EAFE EQUITY POOL		2.756	0,002%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	C
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	C
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	C
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	C
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	C
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	C
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	C
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	C
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	C
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	C
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	C
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	C
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	C
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	C
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	C
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	C
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	C
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	C
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	C
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	C
MERCER WHOLESALE FUNDS		331	0,000%	C
MERSEYSIDE PENSION FUND		1.279	0,001%	C
METIS EQUITY TRUST		3.643	0,002%	C
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	C
MGI FUNDS PLC		14.135	0,008%	C
MH EDRAM EURO SMIDCAP		82.700	0,047%	C
MI FONDS K12		14.693	0,008%	C
MI FONDS K25 SPK		7.918	0,004%	C
MICHAEL DENNIS		248	0,000%	C
MICHAEL MORISON		314	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MICHAEL TOWER		321	0,000%	C
MICHELET TUNNEL		8.321	0,005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	C
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	C
MIGROS BANK (LUX) FONDS 30		150	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	C
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	C
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	C
MOBIUS LIFE LIMITED.		26.021	0,015%	C
MONETARY AUTHORITY OF MACAO		42.720	0,024%	C
MONEY MATE ENTSCLOSSEN		1.652	0,001%	C
MONEY MATE MODERAT		1.155	0,001%	C
MONEY MATE MUTIG		742	0,000%	C
MORDEN COLLEGE		2.911	0,002%	C
MORGAN STANLEY 401K PLAN.		17.617	0,010%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	C
MORGAN STANLEY PATHWAY FUNDS -		3.014	0,002%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	C
MORRIS 1992 GIFT TRUST		792	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	C
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	C
MOZILLA CORPORATION		722	0,000%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	C
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	C
NANCY GARRIGUS		334	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	C
NATIONAL PENSION INSURANCE FUND		344	0,000%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	C
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	C
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	C
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	C
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	C
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	C
NEF RISPARMIO ITALIA		13.786	0,008%	C
NEI GLOBAL EQUITY POOL		22.069	0,012%	C
NEW AIRWAYS PENSION SCHEME		62	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	C
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	C
NFS LIMITED		1.144	0,001%	C
NGS SUPER		562	0,000%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	C
NN PARAPLUFONDS 1 NV		463	0,000%	C
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	C
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	C
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	C
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	C
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	C
NORDEA PLAN BALANSERT FUND		2.750	0,002%	C
NORDEA PLAN KONSERVATIV FUND		488	0,000%	C
NORDEA PLAN MODERAT FUND		1.231	0,001%	C
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	C
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	C
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	C
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	C
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	C
NORDEA SAVINGS 30 FUND		7.326	0,004%	C
NORDEA SAVINGS 50 FUND		10.679	0,006%	C
NORDEA SAVINGS 75 FUND		7.126	0,004%	C
NORDEA STRATEGA 15		2.853	0,002%	C
NORDEA STRATEGA 35		23.457	0,013%	C
NORDEA STRATEGA 50		19.140	0,011%	C
NORDEA STRATEGA 70		26.255	0,015%	C
NORDEA STRATEGA 90 FUND		1.010	0,001%	C
NORDEA WORLD PASSIVE FUND		3.840	0,002%	C
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	C
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	C
NOVANT HEALTH INC.		6.719	0,004%	C
NOW PENSIONS TRUST		1.389	0,001%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	C
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	C
NUNAVUT TRUST		428	0,000%	C
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	C
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	C
NYKREDIT BANK A S		291	0,000%	C
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	C
OHMAN MARKNAD GLOBAL		4.200	0,002%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	C
ONEMARKETS ITALY ICAV		9.964	0,006%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	C
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	C
OPUS FINANCIAL LLC		2.056	0,001%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	C
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	C
OSSH 1 TRUST		29.603	0,017%	C
OSSIAM IRCEM QUALITY		34.220	0,019%	C
OSSIAM LUX		11.206	0,006%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	C
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	C
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	C
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	C
PANAGORA GROUP TRUST		1.301	0,001%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	C
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	C
PAUL BONDOR		453	0,000%	C
PEG AIRBUS ACTIONS		4.571	0,003%	C
PEG AIRBUS DIVERSIFIE		1.306	0,001%	C
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	C
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	C
PEOPLE'S BANK OF CHINA		102.202	0,058%	C
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	C
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	C
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	C
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	C
PICTET CH - GLOBAL EQUITIES		437	0,000%	C
PINK CALI LLC		398	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	C
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	C
PREMIUMMANDAT BALANCE		1.598	0,001%	C
PREMIUMMANDAT DYNAMIK		3.105	0,002%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	C
PRIM WALTER SCOTT 417892		66.200	0,037%	C
PRIME SUPER PTY LTD		853	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	C
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	C
PRO-GEN INVESTMENTS LLC		481	0,000%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	C
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	C
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	C
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	C
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	C
QUADRATOR SRI		74.000	0,042%	C
QUALITY EDUCATION FUND		183	0,000%	C
RAGS-FUNDMASTER		3.367	0,002%	C
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	C
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	C
REASSURE LIMITED		59.381	0,034%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	C
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	C
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	C
RICHARD ALMEIDA		259	0,000%	C
RLA GLOBAL SHARE FUND		1.293	0,001%	C
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	C
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	C
ROBECO UCITS ICAV		339	0,000%	C
ROBERT POWERS		420	0,000%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	C
ROPS EURO P		17.399	0,010%	C
ROPS-SMART INDEX EURO		66.857	0,038%	C
ROSEFINCH FOUNDATION		817	0,000%	C
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	C
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	C
RTPIP LP		2.027	0,001%	C
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	C
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	C
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	C
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	C
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	C
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	C
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	C
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	C
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	C
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	C
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	C
SAKKARAH 7 FCP		5.690	0,003%	C
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	C
SALIX LLC		5.501	0,003%	C
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	C
SBC MASTER PENSION TRUST		1.682	0,001%	C
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	C
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	C
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	C
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	C
SCHRODER GLOBAL CORE FUND		542	0,000%	C
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	C
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	C
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	C
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	C
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	C
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	C
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	C
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	C
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	C
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	C
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	C
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	C
SCHWAB HEALTH CARE FUND		35.927	0,020%	C
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	C
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	C
SCOTT GARRETT		227	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	C
SCOTTISH WIDOWS LIMITED		46.142	0,026%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	C
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	C
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	C
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	C
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	C
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	C
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	C
SEQUOIA FD PARA GLBL		93	0,000%	C
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	C
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	C
SG ACTIONS SANTE EUROPE		12.179	0,007%	C
SG DIVERSIFIE ISR PART 405		5.273	0,003%	C
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	C
SGD GE 2014-1		823	0,000%	C
SHELL CANADA 2007 PENSION PLAN		177	0,000%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	C
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	C
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	C
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	C
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	C
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	C
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	C
SNOWFINCH FOUNDATION		817	0,000%	C
SOCIAL PROTECTION FUND		10.578	0,006%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	C
SPA MANDATE BLACKROCK		3.400	0,002%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	C
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	C
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	C
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	C
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	C
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	C
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	C
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	C
STANLEY MEADOWS		4.295	0,002%	C
STAR PASTEUR		3.788	0,002%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	C
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	C
STATE OF MINNESOTA		56.050	0,032%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	C
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	C
STATE OF WYOMING		5.935	0,003%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	C
STATE STREET CCF		729	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	C
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	C
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	C
STELLAR INSURANCE, LTD.		295	0,000%	C
STEPHEN FARMER		364	0,000%	C
STEPHEN ZUTOVSKY		340	0,000%	C
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	C
STEVEN FREEMAN		505	0,000%	C
STEVEN RIORDAN		405	0,000%	C
STEWARDSHIP PARA GLB		371	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	C
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	C
STICHTING MN SERVICES		35.389	0,020%	C
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%	C
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	C
STICHTING PENSIOENFONDS ING		6.400	0,004%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	C
STICHTING PENSIOENFONDS PGB		48.998	0,028%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	C
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	C
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES		10.660	0,006%	C
STICHTING PGGM DEPOSITARY		29.519	0,017%	C
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	C
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	C
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	C
STRATEGIE SANTE		1.776	0,001%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	C
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT		969	0,001%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	C
SUSAN MORAN		434	0,000%	C
SUSAN ZUCKER		364	0,000%	C
SUSTAINABLE GS 1 TRUST		3.870	0,002%	C
SWISS NATIONAL BANK		296.484	0,168%	C
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	C
SYCOMORE SELECTION MIDCAP		78.244	0,044%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	C
T. ROWE PRICE FUNDS SICAV		6	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	C
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	C
TANGLIN CLAYMORE LLC 3		1.671	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	C
TCWG LIMITED PARTNERSHIP		487	0,000%	C
TD EMERALD GLB QLT CAP NONTAX PFT 001286		4.662	0,003%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	C
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	C
TD EUROPEAN INDEX FUND		795	0,000%	C
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	C
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	C
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	C
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		40.051	0,023%	C
TEAM SUPERANNUATION FUND		4.202	0,002%	C
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		38.159	0,022%	C
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	C
TESCO PLC PENSION SCHEME		18.853	0,011%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	C
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	C
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		31.049	0,018%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	C
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	C
THE CAPTIVE INVESTORS FUND		1.785	0,001%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE COMMONWEALTH FUND		310	0,000%	C
THE ESB PENSION FUND		1.981	0,001%	C
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	C
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	C
THE INCUBATION FUND LTD		257	0,000%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	C
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	C
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	C
THE NOMURA TRUST AND BANKING C		293.636	0,166%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	C
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	C
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	C
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	C
THOMAS HILL		537	0,000%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	C
THRIFT SAVINGS PLAN		347.976	0,197%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	C
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	C
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	C
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	C
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	C
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	C
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	C
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	C
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	C
TRATON-UI-DYNAMIK		3.948	0,002%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	C
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	C
TSA EQUITY FUND #2		1.527	0,001%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	C
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	C
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	C
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	C
UBS (IRL) ETF PLC		9.978	0,006%	C
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	C
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	C
UBS LUX FUND SOLUTIONS		124.046	0,070%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	C
UFF VALEUR PME		160.871	0,091%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		3.595	0,002%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	C
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	C
UI-GKR-FONDS		1.618	0,001%	C
UI-NSNPT-BAP-FONDS		260	0,000%	C
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	C
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	C
UNISUPER		1.895	0,001%	C
UNISYS MASTER TRUST		2.304	0,001%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIONFONDS		9.346	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I		574	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	C
USAA CASUALTY INSURANCE COMPANY		792	0,000%	C
USAA GENERAL INDEMNITY COMPANY		681	0,000%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	C
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,010%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	C
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	C
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	C
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	C
VARIOPARTNER SICAV		5.395	0,003%	C
VEBA PARTNERSHIP N LP		1.954	0,001%	C
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	C
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	C
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	C
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	C
VGX POOLFONDS PA1		2.947	0,002%	C
VIA SMART-EQUITY EUROPE		5.118	0,003%	C
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	C
VICTORY INTERNATIONAL FUND		35.839	0,020%	C
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	C
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	C
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	C
VILLIERS DIAPASON		2.385	0,001%	C
VIVACCIO ISR ACTIONS		62.592	0,035%	C
VOLKSWAGEN		357	0,000%	C
VOLTAIRE HOLDINGS LLC		14.993	0,008%	C
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	C
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	C
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	C
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	C
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	C
WHEELS COMMON INVESTMENT FUND.		253	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	C
WILMINGTON TRUST CORP		19.250	0,011%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	C
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	C
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	C
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	C
WISDOMTREE ISSUER ICAV		15.383	0,009%	C
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	C
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	C
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	C
WORLD EQUITIES II		1.821	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	C
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	C
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	C
WYOMING RETIREMENT SYSTEM		1.334	0,001%	C
XTRACKERS		137.450	0,078%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	C
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	C
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	C
ZURICH INVEST ICAV		11.672	0,007%	C
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	C
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	C
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

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

29 aprile 2025

Punto 3.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	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	161.109.237	91,073%	77,040%
Contrario	15.526.018	8,777%	7,424%
Astenuto	265.160	0,150%	0,127%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 3.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 Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
ANDRA AP-FONDEN		143.918	0,081%	F
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		25.955	0,015%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		96	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CVSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIEN		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		13.445	0,008%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLOURISH INVESTMENT CORPORATION		4.210	0,002%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL		8.790	0,005%	F
FEDERATION DE SOCIETES MUTUELLES D'ASSURANCE GENERALE				
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MOTORS PENSIONFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		31.793	0,018%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHANCED INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		413.887	0,234%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		61.482	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEQG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		13.993	0,008%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		13.135	0,007%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		5.705	0,003%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MH EDRAM EURO SMIDCAP		82.700	0,047%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		28	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		18.573	0,010%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		1.990	0,001%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		9.370	0,005%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBEKO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBEKO UCITS ICAV		339	0,000%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GLBL		93	0,000%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESale GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		3.724	0,002%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		5.814	0,003%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLE INVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		5.497	0,003%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND, INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		6.480	0,004%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F
VICTORY INTERNATIONAL FUND		35.839	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	C
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	C
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	C
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,100%	C
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	C
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	C
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	C
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	C
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	C
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	C
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	C
ABRDN SICAV II		39.660	0,022%	C
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	C
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	C
AIM EQUITY EUROPE		4.814	0,003%	C
ALAHLI EUROPE INDEX FUND		3.644	0,002%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	C
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	C
ALLIANZ FINANZPLAN 2030		240	0,000%	C
ALLIANZ FINANZPLAN 2035		708	0,000%	C
ALLIANZ FINANZPLAN 2040		1.368	0,001%	C
ALLIANZ FINANZPLAN 2045		1.865	0,001%	C
ALLIANZ FINANZPLAN 2050		2.313	0,001%	C
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	C
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	C
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	C
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	C
ALLIANZGI F PENCABV PENSIONS		5.119	0,003%	C
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	C
ALLIANZGI-FONDS DSPT		15.857	0,009%	C
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	C
AMLC EQ SINGLE STOCKS		6.012	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	C
AMUNDI ACTIONS PME		145.908	0,082%	C
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	C
AMUNDI ETF ICAV		20.181	0,011%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	C
AMUNDI EURO EQUITY ESR		53.286	0,030%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	C
AMUNDI EUROPE MONDE		257	0,000%	C
AMUNDI FTSE MIB		22.736	0,013%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	C
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	C
AMUNDI INDEX MSCI WORLD		7.381	0,004%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	C
AMUNDI IPSA ACTIONS		4.171	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	C
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	C
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	C
AMUNDI MSCI EMU		11.416	0,006%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	C
AMUNDI MSCI EUROPE		8.522	0,005%	C
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	C
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	C
AMUNDI PATRIMOINE PEA		3.600	0,002%	C
AMUNDI PRIME EUROZONE		1.911	0,001%	C
AMUNDI S AND P EUROZONE		25.462	0,014%	C
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	C
AMUNDI STOXX EUROPE 600		103.235	0,058%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	C
ANDREW BERGDOLL		551	0,000%	C
AP ACTIONS 1 EURO		4.595	0,003%	C
API RETRAITE DIVERSIFIE		6.500	0,004%	C
ARERO - DER WELTFONDS - ESG		1.921	0,001%	C
ARIZONA STATE RETIREMENT SYSTEM		6.640	0,004%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	C
ASSURDIX		9.627	0,005%	C
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	C
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	C
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	C
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	C
BANK OF KOREA		54	0,000%	C
BEL EQUITY EUROPE		29.654	0,017%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	C
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	C
BEST INVESTMENT CORPORATION		84.600	0,048%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	C
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	C
BOULDER RIVER LLC 2		540	0,000%	C
BPB INVESTMENT LP		273	0,000%	C
BROADWATERS PARTNERSHIP L P		730	0,000%	C
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	C
BRUCE WERNER		314	0,000%	C
BUNRATTY HOLDINGS LLC		405	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	C
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	C
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	C
CALCIUM QUANT		11.510	0,007%	C
CANADA TRUST CO THE		7.108	0,004%	C
CAND EXANE/LOT136/FRR10H		107.508	0,061%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CAND FTSE/LOT135/FRR10G		22.557	0,013%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CAROL J BARNETT CRUT II		921	0,001%	C
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	C
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	C
CARYN CAFFARELLI		472	0,000%	C
CATHERINE KING		297	0,000%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CDC ACTIONS MONDE ISR		1.473	0,001%	C
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	C
CHARLES FEAGIN		389	0,000%	C
CITITRUST LIMITED		1.646	0,001%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CLARTAN		22.535	0,013%	C
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	C
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	C
CMA IMPACT INC.		33.688	0,019%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	C
COMPASS BALANCED PORTFOLIO		90.778	0,051%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	C
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	C
COMPASS GROWTH PORTFOLIO		51.494	0,029%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	C
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	C
CRN AMUNDI ACTIONS		10.183	0,006%	C
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	C
DAN EQUILIBRE		703	0,000%	C
DANIEL OKEEFE		557	0,000%	C
DEAM FONDS ZDV		705	0,000%	C
DEBORAH TRUST		447	0,000%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVIF-FONDS NR. 76		19.684	0,011%	C
DIANE RAND		450	0,000%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
DORIS CHRISTOPHER		9.389	0,005%	C
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	C
DWS FUNDS		28.995	0,016%	C
DWS INVEST		10.903	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	C
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	C
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	C
DWS MULTI ASSET PIR FUND		13.000	0,007%	C
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	C
ELISABETH ROSSMAN		283	0,000%	C
ELIZABETH E RIORDAN		723	0,000%	C
ELLIOT MALUTH		510	0,000%	C
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	C
ERAFF ACTIONS EURO IV		65.553	0,037%	C
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	C
ERIKOISSJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	C
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	C
ESPERIDES - S.A. SICAV-SIF		742	0,000%	C
EUROPEAN CENTRAL BANK		18.742	0,011%	C
F L K T E LLC 10571085310		1.345	0,001%	C
FCP SODIUM I		7.008	0,004%	C
FGV ACTIONS EUROPE LM A		1.925	0,001%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	C
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	C
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	C
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	C
FLOURISH INVESTMENT CORPORATION		183.754	0,104%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	C
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	C
GAIL MCLACHLAN		928	0,001%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		71.069	0,040%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	C
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	C
GENERALI DIVERSIFICATION		515	0,000%	C
GENERALI INVESTMENTS SICAV		130	0,000%	C
GENERALI ITALIA SPA		48.785	0,028%	C
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	C
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	C
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	C
GOVERNMENT PENSION INVESTMENT FUND		109.381	0,062%	C
GRUSECKI NEXGEN LLC		613	0,000%	C
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	C
HIGHLANDS FUND I LLC		2.515	0,001%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		1.201	0,001%	C
HOWARD L MCKEE FAMILY TRUST		319	0,000%	C
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		8.932	0,005%	C
IP ACTIONS EURO		2.172	0,001%	C
IRCANTEC ACTIONS MONDE SYST. SCHRODERS		12.703	0,007%	C
J GARY FENCIK		1.311	0,001%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	C
JAMES GOODWIN		205	0,000%	C
JAMES HANSEN		1.060	0,001%	C
JAY CHRISTOPHER		6.326	0,004%	C
JEFFREY ARONIN		1.914	0,001%	C
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	C
JOANNE ELLIOT		574	0,000%	C
JOHN MCCARTNEY		458	0,000%	C
JOHN NEVINS		537	0,000%	C
JURGENSEN INVESTMENTS LLC		498	0,000%	C
K3A HOLDINGS LLC		832	0,000%	C
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	C
KENNON MCKEE		405	0,000%	C
KRISTINE FISHMAN		351	0,000%	C
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	C
LASER LLC		403	0,000%	C
LCL DYNAMIQUE		1.086	0,001%	C
LCL EQUILIBRE		1.024	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	C
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	C
LEGAL & GENERAL ICAV.		1.752	0,001%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL CCF		11.704	0,007%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	C
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	C
LEO HENIKOFF		390	0,000%	C
LFAML INDEXALPHA		14.858	0,008%	C
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	C
LINDA ROCHE		643	0,000%	C
LV. CHALLENGE		5.581	0,003%	C
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	C
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	C
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	C
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	C
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	C
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	C
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C
MERCER QIF COMMON CONTRACTUAL FUND		22.935	0,013%	C
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.384	0,001%	C
MERCER WHOLESAL FUND		331	0,000%	C
MERSEYSIDE PENSION FUND		1.279	0,001%	C
MICHAEL DENNIS		248	0,000%	C
MICHAEL MORISON		314	0,000%	C
MICHAEL TOWER		321	0,000%	C
MIGROS BANK (LUX) FONDS 30		150	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MONEY MATE ENTSCLOSSEN		1.652	0,001%	C
MONEY MATE MODERAT		1.155	0,001%	C
MONEY MATE MUTIG		742	0,000%	C
MORDEN COLLEGE		2.911	0,002%	C
MORRIS 1992 GIFT TRUST		792	0,000%	C
NANCY GARRIGUS		334	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		7.351	0,004%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	C
NATIONAL PENSION INSURANCE FUND		344	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.863	0,002%	C
NEF RISPARMIO ITALIA		13.786	0,008%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	C
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	C
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	C
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	C
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	C
NORDEA PLAN BALANSERT FUND		2.750	0,002%	C
NORDEA PLAN KONSERVATIV FUND		488	0,000%	C
NORDEA PLAN MODERAT FUND		1.231	0,001%	C
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	C
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	C
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	C
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	C
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	C
NORDEA SAVINGS 30 FUND		7.326	0,004%	C
NORDEA SAVINGS 50 FUND		10.679	0,006%	C
NORDEA SAVINGS 75 FUND		7.126	0,004%	C
NORDEA STRATEGA 15		2.853	0,002%	C
NORDEA STRATEGA 35		23.457	0,013%	C
NORDEA STRATEGA 50		19.140	0,011%	C
NORDEA STRATEGA 70		26.255	0,015%	C
NORDEA STRATEGA 90 FUND		1.010	0,001%	C
NORDEA WORLD PASSIVE FUND		3.840	0,002%	C
NOVANT HEALTH INC.		6.719	0,004%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	C
OPUS FINANCIAL LLC		2.056	0,001%	C
PAUL BONDOR		453	0,000%	C
PEG AIRBUS ACTIONS		4.571	0,003%	C
PEG AIRBUS DIVERSIFIE		1.306	0,001%	C
PEOPLE'S BANK OF CHINA		92.832	0,052%	C
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	C
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	C
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	C
PREMIUMMANDAT BALANCE		1.598	0,001%	C
PREMIUMMANDAT DYNAMIK		3.105	0,002%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	C
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	C
REASSURE LIMITED		59.381	0,034%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	C
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	C
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	C
RICHARD ALMEIDA		259	0,000%	C
ROBERT POWERS		420	0,000%	C
ROPS EURO P		17.399	0,010%	C
ROPS-SMART INDEX EURO		66.857	0,038%	C
SCOTT GARRETT		227	0,000%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	C
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	C
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	C
SG ACTIONS SANTE EUROPE		12.179	0,007%	C
SG DIVERSIFIE ISR PART 405		5.273	0,003%	C
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	C
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	C
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	C
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	C
SOCIAL PROTECTION FUND		6.854	0,004%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
SPA MANDATE BLACKROCK		3.400	0,002%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	C
STANLEY MEADOWS		4.295	0,002%	C
STAR PASTEUR		3.788	0,002%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		5.798	0,003%	C
STEPHEN FARMER		364	0,000%	C
STEPHEN ZUTOVSKY		340	0,000%	C
STEVEN FREEMAN		505	0,000%	C
STEVEN RIORDAN		405	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	C
STICHTING MN SERVICES		35.389	0,020%	C
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%	C
STICHTING PENSIOENFONDS ING		6.400	0,004%	C
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,006%	C
STRATEGIE SANTE		1.776	0,001%	C
SUSAN MORAN		434	0,000%	C
SUSAN ZUCKER		364	0,000%	C
SYCOMORE SELECTION MIDCAP		78.244	0,044%	C
TANGLIN CLAYMORE LLC 3		1.671	0,001%	C
TCWG LIMITED PARTNERSHIP		487	0,000%	C
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	C
THE BANK OF NEW YORK MELLON SA NV		11.302	0,006%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	C
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	C
THOMAS HILL		537	0,000%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	C
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	C
UBS (IRL) ETF PLC		9.978	0,006%	C
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY		8.236	0,005%	C
UBS FUND MANAGEMENT SWITZERLAND AG				
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND		556	0,000%	C
MANAGEMENT SWITZERLAND AG				
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS		157	0,000%	C
FUND MANAGEMENT SWITZERLAND AG				
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND		3.715	0,002%	C
AG				
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT		1.513	0,001%	C
SWITZERLAND AG				
UBS FUND MANAGEMENT (SWITZERLAND) AG.		15.046	0,009%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	C
UBS LUX FUND SOLUTIONS		124.046	0,070%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	C
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	C
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE		22.067	0,012%	C
AKTIER STRATEGI KL				
VEBA PARTNERSHIP N LP		1.954	0,001%	C
VOLKSWAGEN		357	0,000%	C
VOLTAIRE HOLDINGS LLC		14.993	0,008%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	C
WORLD EQUITIES II		1.821	0,001%	C
WYOMING RETIREMENT SYSTEM		1.334	0,001%	C
XTRACKERS		137.450	0,078%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	C
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	C
ZURICH INVEST ICAV		11.672	0,007%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	A
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	A
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	A
CERES FONDS D ACTIONS MONDE		666	0,000%	A
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	A
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	A
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE		6.358	0,004%	A
INTERNATIONAL EQUITY PORTFOLIO				
RIVERFIELD EQUITIES		5.600	0,003%	A
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	A
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	A

Totale votanti

176.900.415

100%

Legenda

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

Anagrafica	CF/PI	Azioni	% su votanti	Voto

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Assemblea ordinaria

29 aprile 2025

Punto 3.b

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58: deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2024.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	143.362.494	81,041%	68,553%
Contrario	33.128.784	18,728%	15,842%
Astenuto	409.137	0,231%	0,196%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 3.b

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti ai sensi dell'articolo 123-ter, commi 3-bis e 6, del D.Lgs. 24 febbraio 1998 n. 58: deliberazione non vincolante sulla seconda sezione sui compensi corrisposti per l'anno 2024.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2780194 ONTARIO INC		16.800	0,009%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
ABB PENSION FUND		221	0,000%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALASKA PERMANENT FUND CORPORATION		8.975	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
ART BRIDGES INC		6.400	0,004%	F
ASTERIA FUNDS		656	0,000%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AWARE SUPER		65.174	0,037%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANK OF KOREA		1	0,000%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		26.491	0,015%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		76.600	0,043%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO		2.505	0,001%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIN BELGIUM LIMITED		27	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CLARTAN		22.535	0,013%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		227.480	0,129%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
ESSENTIA HEALTH		17.230	0,010%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLOURISH INVESTMENT CORPORATION		4.210	0,002%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,006%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GARD UNIT TRUST		7.190	0,004%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		2.107	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		158.475	0,090%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HI-172915-FONDS		205	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		4.363	0,002%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
IBM PERSONAL PENSION PLAN TRUST		95	0,000%	F
INARCASSA		263.120	0,149%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL MONETARY FUND		4.122	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		675	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		2.536	0,001%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
KIPLING		40.000	0,023%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		5.705	0,003%	F
METIS EQUITY TRUST		3.643	0,002%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		9.957	0,006%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NGS SUPER		562	0,000%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SOCIAL PROTECTION FUND		3.016	0,002%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
STANDARD BANK OF SOUTH AFRICA LTD		27.953	0,016%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSTAINABLE GS 1 TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		100.421	0,057%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		160.100	0,091%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		23.000	0,013%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE GUTHRIE CLINIC		2.940	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		5.755	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE NOMURA TRUST AND BANKING C		287.196	0,162%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THRIFT SAVINGS PLAN		282.671	0,160%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TSA EQUITY FUND #2		1.527	0,001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		3.250	0,002%	F
UIFONDS AKTIEN EUROPE MYOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VPMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VPMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WISDOMTREE ISSUER ICAV		2.997	0,002%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	C
801 INVESTMENTS LLC		23	0,000%	C
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	C
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	C
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	C
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	C
AB INTERNATIONAL LOW VOLATILITEQUITY ETF		176.443	0,100%	C
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	C
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	C
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	C
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	C
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	C
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	C
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	C
ABN AMRO FUNDS		172.200	0,097%	C
ABNFLPA RHUMLINE INTL EQUITY 262408		435	0,000%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	C
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	C
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	C
ABRDN SICAV II		39.660	0,022%	C
ACTIONS MONDE ET EMERGENT		764	0,000%	C
ACTIONS MONDE ET EUROPE		10.669	0,006%	C
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	C
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	C
AEGON CUSTODY B.V		74.800	0,042%	C
AEGON CUSTODY B.V.		17.929	0,010%	C
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	C
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	C
AESCUAPE SRI		27.000	0,015%	C
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	C
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	C
AJAY MALIK		2.117	0,001%	C
ALAHLI EUROPE INDEX FUND		3.644	0,002%	C
ALASKA COMMON TRUST FUND		3.454	0,002%	C
ALASKA PERMANENT FUND CORPORATION		40	0,000%	C
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	C
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	C
AMERICAN BUREAU OF SHIPPING		34	0,000%	C
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	C
AMERICAN CENTURY ICAV		635	0,000%	C
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	C
AMLC EQ SINGLE STOCKS		6.012	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	C
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	C
AMUNDI ACTIONS PME		145.908	0,082%	C
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	C
AMUNDI ETF ICAV		20.181	0,011%	C
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	C
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	C
AMUNDI EURO EQUITY ESR		53.286	0,030%	C
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	C
AMUNDI EUROPE MONDE		257	0,000%	C
AMUNDI FTSE MIB		22.736	0,013%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	C
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	C
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	C
AMUNDI INDEX MSCI WORLD		7.381	0,004%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	C
AMUNDI IPSA ACTIONS		4.171	0,002%	C
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	C
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	C
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	C
AMUNDI MSCI EMU		11.416	0,006%	C
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	C
AMUNDI MSCI EUROPE		8.522	0,005%	C
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	C
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	C
AMUNDI PATRIMOINE PEA		3.600	0,002%	C
AMUNDI PRIME EUROZONE		1.911	0,001%	C
AMUNDI S AND P EUROZONE		25.462	0,014%	C
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	C
AMUNDI STOXX EUROPE 600		103.235	0,058%	C
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	C
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	C
ANDRA AP-FONDEN		143.918	0,081%	C
ANDREW BERGDOLL		551	0,000%	C
AP ACTIONS 1 EURO		4.595	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
APEX FUND SERVICES PTY LTD		869.652	0,492%	C
API RETRAITE DIVERSIFIE		6.500	0,004%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	C
AQR INNOVATION FUND, L.P.		40	0,000%	C
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	C
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	C
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	C
ARERO - DER WELTFONDS - ESG		1.921	0,001%	C
ARIZONA PSPRS TRUST		13.918	0,008%	C
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	C
ARRCO QUANT 1		11.397	0,006%	C
ARRCO QUANT 2		2.398	0,001%	C
ARVEST FOUNDATION		65	0,000%	C
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	C
ASCENSION ALPHA FUND LLC		22.815	0,013%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	C
ASIAN DEVELOPMENT BANK		2.450	0,001%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	C
ASSURDIX		9.627	0,005%	C
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	C
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	C
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	C
AVALON PORTFOLIO II LLC		421	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	C
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	C
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	C
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	C
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	C
AXA IM ETF ICAV		7.197	0,004%	C
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	C
AXA PEA REGULARITE		268.994	0,152%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	C
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	C
AZIMUT LIFE DAC		7.868	0,004%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	C
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	C
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	C
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	C
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	C
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	C
BANK OF BOTSWANA.		268	0,000%	C
BANK OF KOREA		149	0,000%	C
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	C
BAYERNINVEST 375-FONDS		14.000	0,008%	C
BAYERNINVEST AA 1-FONDS		3.221	0,002%	C
BAYERNINVEST HA1-FONDS		2.029	0,001%	C
BAYERNINVEST HC1-FONDS		1.057	0,001%	C
BAYERN-INVEST KA1-FONDS		16.818	0,010%	C
BEAR CREEK INVESTMENT LLC		629	0,000%	C
BEL EQUITY EUROPE		29.654	0,017%	C
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	C
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	C
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	C
BERESFORD FUNDS ICAV		875	0,000%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	C
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	C
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	C
BEST INVESTMENT CORPORATION		84.600	0,048%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	C
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	C
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	C
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	C
BLACKROCK FUNDS I ICAV		49.111	0,028%	C
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	C
BLACKROCK LIFE LTD		20.740	0,012%	C
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	C
BLK MAGI FUND, A SERIES TRUST		26	0,000%	C
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	C
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	C
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	C
BMO MSCI EAFE INDEX ETF		35.093	0,020%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	C
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	C
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	C
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	C
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	C
BOSTON RETIREMENT SYSTEM		13.660	0,008%	C
BOULDER RIVER LLC 2		540	0,000%	C
BPB INVESTMENT LP		273	0,000%	C
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	C
BROADWATERS PARTNERSHIP L P		730	0,000%	C
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	C
BRUCE WERNER		314	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	C
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	C
BUNRATTY HOLDINGS LLC		405	0,000%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	C
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	C
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	C
CALCIUM QUANT		11.510	0,007%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	C
CANADA TRUST CO THE		7.108	0,004%	C
CAND EXANE/LOT136/FRR10H		107.508	0,061%	C
CAND FTSE/LOT135/FRR10G		22.557	0,013%	C
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	C
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%	C
CARDIF ASSURANCE VIE		10.735	0,006%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CAROL J BARNETT CRUT II		921	0,001%	C
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	C
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	C
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	C
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	C
CARYN CAFFARELLI		472	0,000%	C
CATHERINE KING		297	0,000%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	C
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	C
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CDC ACTIONS MONDE ISR		1.473	0,001%	C
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	C
CENTRAL PROVIDENT FUND BOARD		244	0,000%	C
CERES FONDS D ACTIONS MONDE		666	0,000%	C
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	C
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	C
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	C
CHARLES FEAGIN		389	0,000%	C
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	C
CIBC EUROPEAN INDEX FUND		515	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	C
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	C
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	C
CINDY SPRINGS LLC		4.292	0,002%	C
CITITRUST LIMITED		1.646	0,001%	C
CITW FUND LP		347	0,000%	C
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
CITY UNIVERSITY OF NEW YORK		139	0,000%	C
CL CENTRE MANCHE		563	0,000%	C
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	C
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	C
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	C
CMA IMPACT INC.		33.688	0,019%	C
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	C
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	C
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	C
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	C
COMPASS BALANCED PORTFOLIO		90.778	0,051%	C
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	C
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	C
COMPASS GROWTH PORTFOLIO		51.494	0,029%	C
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	C
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	C
CONTI GESTION		7.382	0,004%	C
CORNELL UNIVERSITY		355	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	C
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	C
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	C
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	C
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	C
CRN AMUNDI ACTIONS		10.183	0,006%	C
CSAA INSURANCE EXCHANGE		716	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	C
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	C
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	C
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	C
DAN EQUILIBRE		703	0,000%	C
DANIEL OKEEFE		557	0,000%	C
DANSKE BANK PULJEINVEST		16.587	0,009%	C
DANSKE INVEST ALLOCATION		26.613	0,015%	C
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	C
DANSKE INVEST SICAV		10.081	0,006%	C
DEAM FONDS ZDV		705	0,000%	C
DEBORAH TRUST		447	0,000%	C
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	C
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	C
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	C
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	C
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	C
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	C
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	C
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	C
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	C
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	C
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	C
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	C
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	C
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	C
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	C
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	C
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	C
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	C
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	C
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	C
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	C
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	C
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	C
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	C
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	C
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	C
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	C
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	C
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	C
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/NASPA-AKTIONFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	C
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTION - U02		3.045	0,002%	C
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	C
DEKA INVESTMENT GMBH W/PENSIONSFONDS MAINZ1		3.686	0,002%	C
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	C
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	C
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTION EUROPA LOW RISK		7.106	0,004%	C
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	C
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	C
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	C
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	C
DEKA VALUE PLUS		34.184	0,019%	C
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTION EUROPA		18.834	0,011%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTION GLOBAL		4.800	0,003%	C
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTION		3.100	0,002%	C
DEKA-MASTER-HAEK I		21.571	0,012%	C
DEN DANSKE NATURFOND		3.241	0,002%	C
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	C
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	C
DEUTSCHE DCG EQ		370	0,000%	C
DEVIF-FONDS NR. 76		19.684	0,011%	C
DFI LP EQUITY (PASSIVE		949	0,001%	C
DIANE RAND		450	0,000%	C
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	C
DIMENSIONAL FUNDS PLC		10.617	0,006%	C
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	C
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
DNB BANK ASA		2.737	0,002%	C
DORIS CHRISTOPHER		9.389	0,005%	C
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	C
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	C
DWS FUNDS		28.995	0,016%	C
DWS INVEST		10.903	0,006%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	C
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	C
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	C
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	C
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	C
DWS MULTI ASSET PIR FUND		13.000	0,007%	C
DYNAMIC ACWI EX US INC.		3	0,000%	C
DYNAMIC GLOBAL ESG INC.		1	0,000%	C
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	C
DYNASTY INVEST LTD		322	0,000%	C
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	C
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	C
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	C
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	C
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	C
ECHQUIER HEALTH		8.198	0,005%	C
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	C
ELISABETH ROSSMAN		283	0,000%	C
ELIZABETH E RIORDAN		723	0,000%	C
ELLIOT MALUTH		510	0,000%	C
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	C
ENSIGN PEAK ADVISORS INC		7.003	0,004%	C
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	C
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	C
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	C
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	C
EPSILON FUND		58.730	0,033%	C
EPSILON FUND - EURO Q-EQUITY		206	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	C
ERAFF ACTIONS EURO I		358.680	0,203%	C
ERAFF ACTIONS EURO IV		65.553	0,037%	C
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	C
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	C
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	C
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	C
ESSENTIA HEALTH		363	0,000%	C
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	C
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	C
EURIZON AZIONI ITALIA		141.960	0,080%	C
EURIZON CAP SGR-RENDITA		1.028	0,001%	C
EURIZON FUND		99.858	0,056%	C
EURIZON NEXT 2.0		6.881	0,004%	C
EURIZON PIR ITALIA AZIONI		4.294	0,002%	C
EURIZON PROGETTO ITALIA 40		16.480	0,009%	C
EURIZON PROGETTO ITALIA 70		26.854	0,015%	C
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	C
EUROPEAN CENTRAL BANK		32.187	0,018%	C
F L K T E LLC 10571085310		1.345	0,001%	C
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	C
FCM INTERNATIONAL LLC		208	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	C
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	C
FCP SODIUM I		7.008	0,004%	C
FCP TESLA - POCHÉ ACTIONS		2.655	0,002%	C
FGV ACTIONS EUROPE LM A		1.925	0,001%	C
FIDDLER PARTNERS LLC		67	0,000%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FJARDE AP-FONDEN.		27.909	0,016%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	C
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	C
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	C
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	C
FLOURISH INVESTMENT CORPORATION		183.754	0,104%	C
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES D'ASSURANCE GENERALE		8.790	0,005%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	C
FORSTA AP - FONDEN		17.020	0,010%	C
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	C
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	C
FRANKLIN TEMPLETON ICAV		343	0,000%	C
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	C
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	C
FUNDO DE PENSOES .		1.072	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	C
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	C
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	C
GAIL MCLACHLAN		928	0,001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		100.755	0,057%	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%	C
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	C
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	C
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	C
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	C
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	C
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	C
GOLDMAN SACHS ETF ICAV		65	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	C
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	C
GOLDMAN SACHS FUNDS III		7.954	0,004%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	C
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	C
GOVERNMENT PENSION INVESTMENT FUND		364.793	0,206%	C
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	C
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	C
GREENFINCH FOUNDATION		817	0,000%	C
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	C
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	C
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	C
GROUPAMA GRAND EST		764	0,000%	C
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	C
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	C
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	C
GROUPAMA MEDITERRANEE		1.523	0,001%	C
GROUPAMA NORD EST		1.370	0,001%	C
GRUSECKI NEXGEN LLC		613	0,000%	C
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	C
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	C
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	C
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	C
HAWTHORN DM LLC		2.195	0,001%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	C
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	C
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	C
HESTA		6.889	0,004%	C
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	C
HIGHLANDS FUND I LLC		2.515	0,001%	C
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	C
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	C
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		58.320	0,033%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	C
HOWARD L MCKEE FAMILY TRUST		319	0,000%	C
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	C
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	C
HSBC GLOBAL FUNDS ICAV		198	0,000%	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	C
HSBC POOLED INVESTMENT FUND		6.269	0,004%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	C
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	C
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	C
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	C
IBM PERSONAL PENSION PLAN TRUST		244	0,000%	C
ILA - A-ILDSCG		333	0,000%	C
ILA - A-ILEZEQG		2.489	0,001%	C
ILA - A-ILGLOEQG		834	0,000%	C
ILA - A-ILGLOEQN		176	0,000%	C
ILA - A-ILHYEQG		2.152	0,001%	C
ILA - RAFIMF		921	0,001%	C
ILA-A-ILSDMH		13.893	0,008%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	C
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	C
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	C
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	C
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	C
INDUSTRIENS PENSIONSORSIKRING A/S		58.936	0,033%	C
ING DIRECT SICAV		4.801	0,003%	C
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	C
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	C
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	C
INTERNATIONAL MONETARY FUND		2.745	0,002%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		258	0,000%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		719	0,000%	C
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	C
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	C
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	C
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	C
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	C
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	C
IP ACTIONS EURO		2.172	0,001%	C
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	C
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	C
IRCANTEC ACTIONS MONDE SYST. SCHRODERS		12.703	0,007%	C
IRISH LIFE ASSURANCE PLC		29.192	0,017%	C
IRISH LIFE ASSURANCE.		9.956	0,006%	C
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	C
J GARY FENCIK		1.311	0,001%	C
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	C
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	C
JAMES GOODWIN		205	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JAMES HANSEN		1.060	0,001%	C
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	C
JAY CHRISTOPHER		6.326	0,004%	C
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	C
JEFFREY ARONIN		1.914	0,001%	C
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	C
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	C
JOANNE ELLIOT		574	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	C
JOHN MCCARTNEY		458	0,000%	C
JOHN NEVINS		537	0,000%	C
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	C
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	C
JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	C
JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	C
JPMORGAN FUNDS		31.059	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	C
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	C
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	C
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	C
JURGENSEN INVESTMENTS LLC		498	0,000%	C
K3A HOLDINGS LLC		832	0,000%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	C
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	C
KAISER FOUNDATION HOSPITALS		395	0,000%	C
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	C
KAP IP GLO EQUI III 56097		3.196	0,002%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	C
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS ENHANCED		16.626	0,009%	C
KAS BANK PF		187	0,000%	C
KBI FUNDS ICAV		1.355	0,001%	C
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	C
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KENNON MCKEE		405	0,000%	C
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	C
KRISTINE FISHMAN		351	0,000%	C
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	C
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	C
LACERA MASTER OPEB TRUST		2.176	0,001%	C
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	C
LASER LLC		403	0,000%	C
LBPAM 3 MOIS		103.975	0,059%	C
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	C
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	C
LBPAM ISR AVENIR EURO		1.301	0,001%	C
LCL DYNAMIQUE		1.086	0,001%	C
LCL EQUILIBRE		1.024	0,001%	C
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	C
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	C
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	C
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	C
LEGAL & GENERAL ICAV.		1.752	0,001%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	C
LEGAL AND GENERAL CCF		11.704	0,007%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	C
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	C
LEO HENIKOFF		390	0,000%	C
LFAML INDEXALPHA		14.858	0,008%	C
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	C
LINDA ROCHE		643	0,000%	C
IMDG SMID CAP		3.130	0,002%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	C
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LV. CHALLENGE		5.581	0,003%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	C
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	C
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	C
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	C
M INTERNATIONAL EQUITY FUND		86	0,000%	C
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	C
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	C
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	C
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	C
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	C
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	C
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	C
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	C
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	C
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	C
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	C
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	C
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	C
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	C
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	C
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	C
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		2.384	0,001%	C
MERCER WHOLESale FUNDS		331	0,000%	C
MERSEYSIDE PENSION FUND		1.279	0,001%	C
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	C
MGI FUNDS PLC		14.135	0,008%	C
MH EDRAM EURO SMIDCAP		82.700	0,047%	C
MI FONDS K12		14.693	0,008%	C
MI FONDS K25 SPK		7.918	0,004%	C
MICHAEL DENNIS		248	0,000%	C
MICHAEL MORISON		314	0,000%	C
MICHAEL TOWER		321	0,000%	C
MICHELET TUNNEL		8.321	0,005%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	C
MIGROS BANK (LUX) FONDS 30		150	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	C
MIGROS BANK (LUX) FONDS 50		520	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	C
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	C
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	C
MOBIUS LIFE LIMITED.		26.021	0,015%	C
MORDEN COLLEGE		2.911	0,002%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		28	0,000%	C
MORRIS 1992 GIFT TRUST		792	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	C
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	C
MOZILLA CORPORATION		722	0,000%	C
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	C
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	C
NANCY GARRIGUS		334	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		15.967	0,009%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	C
NATIONAL PENSION INSURANCE FUND		344	0,000%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%	C
NEF RISPARMIO ITALIA		13.786	0,008%	C
NEI GLOBAL EQUITY POOL		22.069	0,012%	C
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	C
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	C
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	C
NFS LIMITED		1.144	0,001%	C
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	C
NN PARAPLUFONDS 1 NV		463	0,000%	C
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	C
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	C
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	C
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	C
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	C
NORDEA PLAN BALANSERT FUND		2.750	0,002%	C
NORDEA PLAN KONSERVATIV FUND		488	0,000%	C
NORDEA PLAN MODERAT FUND		1.231	0,001%	C
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	C
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	C
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	C
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	C
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	C
NORDEA SAVINGS 30 FUND		7.326	0,004%	C
NORDEA SAVINGS 50 FUND		10.679	0,006%	C
NORDEA SAVINGS 75 FUND		7.126	0,004%	C
NORDEA STRATEGA 15		2.853	0,002%	C
NORDEA STRATEGA 35		23.457	0,013%	C
NORDEA STRATEGA 50		19.140	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA STRATEGA 70		26.255	0,015%	C
NORDEA STRATEGA 90 FUND		1.010	0,001%	C
NORDEA WORLD PASSIVE FUND		3.840	0,002%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	C
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	C
NOVANT HEALTH INC.		6.719	0,004%	C
NOW PENSIONS TRUST		1.389	0,001%	C
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	C
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	C
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	C
NUNAVUT TRUST		428	0,000%	C
NYKREDIT BANK A S		291	0,000%	C
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	C
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	C
ONEMARKETS ITALY ICAV		9.964	0,006%	C
OPUS FINANCIAL LLC		2.056	0,001%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	C
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	C
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	C
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	C
PANAGORA GROUP TRUST		1.301	0,001%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	C
PAUL BONDOR		453	0,000%	C
PEG AIRBUS ACTIONS		4.571	0,003%	C
PEG AIRBUS DIVERSIFIE		1.306	0,001%	C
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	C
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	C
PEOPLE'S BANK OF CHINA		102.202	0,058%	C
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	C
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	C
PICTET CH - GLOBAL EQUITIES		437	0,000%	C
PINK CALI LLC		398	0,000%	C
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	C
POOL REINSURANCE CO LTD		333	0,000%	C
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	C
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	C
PRIM WALTER SCOTT 417892		66.200	0,037%	C
PRIME SUPER PTY LTD		853	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	C
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	C
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	C
PRO-GEN INVESTMENTS LLC		481	0,000%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	C
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	C
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	C
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	C
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	C
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	C
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	C
QUADRATOR SRI		74.000	0,042%	C
RAGS-FUNDMASTER		3.367	0,002%	C
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	C
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	C
REASSURE LIMITED		59.381	0,034%	C
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	C
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	C
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	C
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	C
RICHARD ALMEIDA		259	0,000%	C
RLA GLOBAL SHARE FUND		1.293	0,001%	C
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	C
ROBERT POWERS		420	0,000%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	C
ROPS EURO P		17.399	0,010%	C
ROPS-SMART INDEX EURO		66.857	0,038%	C
ROSEFINCH FOUNDATION		817	0,000%	C
RTPIP LP		2.027	0,001%	C
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	C
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	C
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	C
SAKKARAH 7 FCP		5.690	0,003%	C
SALIX LLC		5.501	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SBC MASTER PENSION TRUST		1.682	0,001%	C
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	C
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	C
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	C
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	C
SCOTT GARRETT		227	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	C
SCOTTISH WIDOWS LIMITED		46.142	0,026%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	C
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	C
SEQUOIA FD PARA GLBL		93	0,000%	C
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	C
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	C
SG ACTIONS SANTE EUROPE		12.179	0,007%	C
SG DIVERSIFIE ISR PART 405		5.273	0,003%	C
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	C
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	C
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	C
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	C
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	C
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	C
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	C
SNOWFINCH FOUNDATION		817	0,000%	C
SOCIAL PROTECTION FUND		7.562	0,004%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
SPA MANDATE BLACKROCK		3.400	0,002%	C
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	C
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	C
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	C
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	C
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	C
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	C
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	C
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	C
STANDARD BANK OF SOUTH AFRICA LTD		10.567	0,006%	C
STANLEY MEADOWS		4.295	0,002%	C
STAR PASTEUR		3.788	0,002%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	C
STATE OF MINNESOTA		56.050	0,032%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	C
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	C
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	C
STATE OF WYOMING		5.935	0,003%	C
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	C
STATE STREET CCF		729	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	C
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	C
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	C
STELLAR INSURANCE, LTD.		295	0,000%	C
STEPHEN FARMER		364	0,000%	C
STEPHEN ZUTOVSKY		340	0,000%	C
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	C
STEVEN FREEMAN		505	0,000%	C
STEVEN RIORDAN		405	0,000%	C
STEWARDSHIP PARA GLB		371	0,000%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	C
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	C
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	C
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	C
STICHTING MN SERVICES		35.389	0,020%	C
STICHTING MN SERVICES AANDELENFOND		6.096	0,003%	C
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOENFONDS ING		6.400	0,004%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	C
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	C
STICHTING PENSIOENFONDS PGB		48.998	0,028%	C
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	C
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	C
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	C
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,006%	C
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	C
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	C
STRATEGIE SANTE		1.776	0,001%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	C
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	C
SUSAN MORAN		434	0,000%	C
SUSAN ZUCKER		364	0,000%	C
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	C
SYCOMORE SELECTION MIDCAP		78.244	0,044%	C
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	C
T. ROWE PRICE FUNDS SICAV		6	0,000%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	C
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	C
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	C
TANGLIN CLAYMORE LLC 3		1.671	0,001%	C
TCWG LIMITED PARTNERSHIP		487	0,000%	C
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	C
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	C
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	C
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	C
TD EUROPEAN INDEX FUND		795	0,000%	C
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	C
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	C
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	C
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	C
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		40.051	0,023%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		38.159	0,022%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	C
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		31.049	0,018%	C
THE BANK OF NEW YORK MELLON SA NV		12.972	0,007%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE COMMONWEALTH FUND		310	0,000%	C
THE ESB PENSION FUND		1.981	0,001%	C
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	C
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		6.124	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	C
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	C
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	C
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	C
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	C
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	C
THE NOMURA TRUST AND BANKING C		6.440	0,004%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	C
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	C
THOMAS HILL		537	0,000%	C
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	C
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	C
THRIFT SAVINGS PLAN		65.305	0,037%	C
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	C
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	C
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	C
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	C
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	C
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	C
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	C
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	C
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	C
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	C
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	C
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	C
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	C
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	C
UBS (IRL) ETF PLC		9.978	0,006%	C
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	C
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	C
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	C
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	C
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		18.276	0,010%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	C
UBS LUX FUND SOLUTIONS		124.046	0,070%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	C
UFF VALEUR PME		160.871	0,091%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		3.595	0,002%	C
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	C
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	C
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	C
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	C
USAA CASUALTY INSURANCE COMPANY		792	0,000%	C
USAA GENERAL INDEMNITY COMPANY		681	0,000%	C
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	C
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	C
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,010%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	C
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	C
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	C
VARIOPARTNER SICAV		5.395	0,003%	C
VEBA PARTNERSHIP N LP		1.954	0,001%	C
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	C
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	C
VGV POOLFONDS PA1		2.947	0,002%	C
VIA SMART-EQUITY EUROPE		5.118	0,003%	C
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	C
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	C
VICTORY INTERNATIONAL FUND		35.839	0,020%	C
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	C
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	C
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	C
VILLIERS DIAPASON		2.385	0,001%	C
VIVACCIO ISR ACTIONS		62.592	0,035%	C
VOLKSWAGEN		357	0,000%	C
VOLTAIRE HOLDINGS LLC		14.993	0,008%	C
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	C
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	C
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	C
WEST YORKSHIRE PENSION FUND		89.000	0,050%	C
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	C
WHEELS COMMON INVESTMENT FUND.		253	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	C
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	C
WILMINGTON TRUST CORP		19.250	0,011%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	C
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	C
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	C
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	C
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	C
WISDOMTREE ISSUER ICAV		12.386	0,007%	C
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	C
WORLD EQUITIES II		1.821	0,001%	C
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	C
WYOMING RETIREMENT SYSTEM		1.334	0,001%	C
XTRACKERS		137.450	0,078%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	C
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	C
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	C
ZURICH INVEST ICAV		11.672	0,007%	C
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	C
AIM EQUITY EUROPE		4.814	0,003%	A
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	A
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	A
ALLIANZ FINANZPLAN 2030		240	0,000%	A
ALLIANZ FINANZPLAN 2035		708	0,000%	A
ALLIANZ FINANZPLAN 2040		1.368	0,001%	A
ALLIANZ FINANZPLAN 2045		1.865	0,001%	A
ALLIANZ FINANZPLAN 2050		2.313	0,001%	A
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	A
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	A
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	A
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	A
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	A
ALLIANZGI F PENCABBV PENSIONS		5.119	0,003%	A
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	A
ALLIANZGI-FONDS DSPT		15.857	0,009%	A
ESPERIDES - S.A. SICAV-SIF		742	0,000%	A
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	A
MONEY MATE ENTSCLOSSEN		1.652	0,001%	A
MONEY MATE MODERAT		1.155	0,001%	A
MONEY MATE MUTIG		742	0,000%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	A
PREMIUMMANDAT BALANCE		1.598	0,001%	A
PREMIUMMANDAT DYNAMIK		3.105	0,002%	A
RIVERFIELD EQUITIES		5.600	0,003%	A
THE BANK OF NEW YORK MELLON SA NV		3.827	0,002%	A

Anagrafica	CF/PI	Azioni	% su votanti	Voto

Totale votanti		176.900.415	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

29 aprile 2025

Punto 4

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	176.900.415	100%	84,591%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	176.900.415	100,000%	84,591%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	175.942.757	99,459%	84,133%
Contrario	952.058	0,538%	0,455%
Astenuto	5.600	0,003%	0,003%
Totali	176.900.415	100,000%	84,591%

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

Assemblea ordinaria

29 aprile 2025

Punto 4

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 Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1832 AM INTERNATIONAL EQUITY LP		79.500	0,045%	F
2078 APG DME FSS HEALTH CARE		2.161	0,001%	F
2780194 ONTARIO INC		16.800	0,009%	F
801 INVESTMENTS LLC		23	0,000%	F
A.A. B DIVERSIFIE		9.432	0,005%	F
AA SSGA ACTIONS INDICE EURO		34.588	0,020%	F
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,009%	F
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,012%	F
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%	F
AB INTERNATIONAL LOW VOLATILITEQUITY ETF		176.443	0,100%	F
AB SICAV I - ALL MARKET INCOME		13.485	0,008%	F
AB SICAV I - GLOBAL LOW CARBON		929	0,001%	F
AB SICAV I - INTERNATIONAL HEA		826.600	0,467%	F
AB SICAV I - LOW VOLATILITY EQ		590.707	0,334%	F
AB SICAV I - LOW VOLATILITY T		13.372	0,008%	F
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%	F
AB SICAV III - DYNAMIC ALL MAR		330	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		254	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%	F
ABB PENSION FUND		221	0,000%	F
ABN AMRO FUNDS		172.200	0,097%	F
ABNFLPA RHUMBLINE INTL EQUITY 262408		435	0,000%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,007%	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,004%	F
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,002%	F
ABRDN SICAV II		39.660	0,022%	F
ACTIONS MONDE ET EMERGENT		764	0,000%	F
ACTIONS MONDE ET EUROPE		10.669	0,006%	F
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,004%	F
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%	F
ADP DIVERSIFIE DYNAMIQUE		821	0,000%	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%	F
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,005%	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,001%	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%	F
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%	F
AEGON CUSTODY B.V		74.800	0,042%	F
AEGON CUSTODY B.V.		17.929	0,010%	F
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%	F
AEGON WORLD EQUITY INDEX FUND II		8.445	0,005%	F
AESCUAPE SRI		27.000	0,015%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,043%	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%	F
AIB GROUP IRISH PENSION SCHEME		2.764	0,002%	F
AIM EQUITY EUROPE		4.814	0,003%	F
AJAY MALIK		2.117	0,001%	F
AKTIEN EUROPA - UI		10.100	0,006%	F
ALAHLI EUROPE INDEX FUND		3.644	0,002%	F
ALASKA COMMON TRUST FUND		3.454	0,002%	F
ALASKA PERMANENT FUND CORPORATION		9.015	0,005%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,024%	F
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%	F
ALICE L WALTON CHARITABLE LLC		38.000	0,021%	F
ALICE L. WALTON FOUNDATION		13.200	0,007%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,042%	F
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,005%	F
ALLIANZ FINANZPLAN 2030		240	0,000%	F
ALLIANZ FINANZPLAN 2035		708	0,000%	F
ALLIANZ FINANZPLAN 2040		1.368	0,001%	F
ALLIANZ FINANZPLAN 2045		1.865	0,001%	F
ALLIANZ FINANZPLAN 2050		2.313	0,001%	F
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,070%	F
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,066%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,003%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,002%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%	F
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%	F
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%	F
ALLIANZGI F PENCABV PENSIONS		5.119	0,003%	F
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%	F
ALLIANZGI-FONDS DSPT		15.857	0,009%	F
ALLOCATION INVEST EQUITY CORE		22.398	0,013%	F
ALM ACTIONS ZONE EURO ISR		84.143	0,048%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%	F
AMERICAN BUREAU OF SHIPPING		34	0,000%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,003%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,018%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%	F
AMERICAN CENTURY ICAV		635	0,000%	F
AMERICAN HEART ASSOCIATION, INC.		183	0,000%	F
AMLC EQ SINGLE STOCKS		6.012	0,003%	F
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%	F
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%	F
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,131%	F
AMUNDI ACTIONS PME		145.908	0,082%	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,035%	F
AMUNDI ETF ICAV		20.181	0,011%	F
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,002%	F
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,008%	F
AMUNDI EURO EQUITY ESR		53.286	0,030%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%	F
AMUNDI EUROPE MONDE		257	0,000%	F
AMUNDI FTSE MIB		22.736	0,013%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,019%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,007%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,022%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,010%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,003%	F
AMUNDI INDEX MSCI EUROPE		48.750	0,028%	F
AMUNDI INDEX MSCI WORLD		7.381	0,004%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%	F
AMUNDI IPSA ACTIONS		4.171	0,002%	F
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,004%	F
AMUNDI LABEL EQUILIBRE ESR		6.668	0,004%	F
AMUNDI LABEL PRUDENCE ESR		4.931	0,003%	F
AMUNDI MSCI EMU		11.416	0,006%	F
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%	F
AMUNDI MSCI EUROPE		8.522	0,005%	F
AMUNDI MSCI EUROPE ACTION		10.707	0,006%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,007%	F
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%	F
AMUNDI PATRIMOINE PEA		3.600	0,002%	F
AMUNDI PRIME EUROZONE		1.911	0,001%	F
AMUNDI S AND P EUROZONE		25.462	0,014%	F
AMUNDI S AND P EUROZONE DIV		13.048	0,007%	F
AMUNDI STOXX EUROPE 600		103.235	0,058%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%	F
ANDRA AP-FONDEN		143.918	0,081%	F
ANDREW BERGDOLL		551	0,000%	F
AP ACTIONS 1 EURO		4.595	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
APEX FUND SERVICES PTY LTD		869.652	0,492%	F
API RETRAITE DIVERSIFIE		6.500	0,004%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%	F
AQR INNOVATION FUND, L.P.		40	0,000%	F
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%	F
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,001%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,006%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%	F
ARERO - DER WELTFONDS - ESG		1.921	0,001%	F
ARIZONA PSPRS TRUST		13.918	0,008%	F
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,018%	F
ARRCO QUANT 1		11.397	0,006%	F
ARRCO QUANT 2		2.398	0,001%	F
ART BRIDGES INC		6.400	0,004%	F
ARVEST FOUNDATION		65	0,000%	F
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%	F
ASCENSION ALPHA FUND LLC		22.815	0,013%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,006%	F
ASIAN DEVELOPMENT BANK		2.450	0,001%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,004%	F
ASSURDIX		9.627	0,005%	F
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%	F
ASTERIA FUNDS		656	0,000%	F
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,014%	F
ATCP-UI-FONDS		386	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,019%	F
AURION GLOBAL EQUITY FUND		383	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%	F
AUSTRALIAN RETIREMENT TRUST		40.813	0,023%	F
AUSTRALIANSUPER		4.379	0,002%	F
AUTORIDADE MONETARIA DE MACAU		1.034	0,001%	F
AVALON PORTFOLIO II LLC		421	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%	F
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,007%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,002%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,008%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%	F
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,006%	F
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,003%	F
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,031%	F
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,001%	F
AWARE SUPER		65.174	0,037%	F
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,005%	F
AXA IM ETF ICAV		7.197	0,004%	F
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,038%	F
AXA PEA REGULARITE		268.994	0,152%	F
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,004%	F
AXS KNOWLEDGE LEADERS ETF		12.587	0,007%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,050%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,010%	F
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,107%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%	F
AZIMUT LIFE DAC		7.868	0,004%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%	F
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%	F
AZL INTERNATIONAL INDEX FUND		7.789	0,004%	F
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%	F
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,009%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%	F
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%	F
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%	F
BANK OF BOTSWANA.		268	0,000%	F
BANK OF KOREA		150	0,000%	F
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%	F
BAYERNINVEST 375-FONDS		14.000	0,008%	F
BAYERNINVEST AA 1-FONDS		3.221	0,002%	F
BAYERNINVEST HA1-FONDS		2.029	0,001%	F
BAYERNINVEST HC1-FONDS		1.057	0,001%	F
BAYERN-INVEST KA1-FONDS		16.818	0,010%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%	F
BEAR CREEK INVESTMENT LLC		629	0,000%	F
BEAT DRUGS FUND ASSOCIATION		116	0,000%	F
BEL EQUITY EUROPE		29.654	0,017%	F
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%	F
BELLEVUE HEALTHCARE STRATEGY		148.645	0,084%	F
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,022%	F
BERESFORD FUNDS ICAV		875	0,000%	F
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%	F
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		29.947	0,017%	F
BEST INVESTMENT CORPORATION		84.600	0,048%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%	F
BG MASTER FUND ICAV.		3	0,000%	F
BIL-UNIVERSAL-FONDS		31.023	0,018%	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%	F
BKC AKTIENFONDS		16.170	0,009%	F
BKC TREUHAND PORTFOLIO		20.595	0,012%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,046%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%	F
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%	F
BLACKROCK FUND MANAGERS LTD		104.807	0,059%	F
BLACKROCK FUNDS I ICAV		49.111	0,028%	F
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,006%	F
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,005%	F
BLACKROCK INDEX SELECTION FUND		83.101	0,047%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,147%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%	F
BLACKROCK LIFE LIMITED		1.815	0,001%	F
BLACKROCK LIFE LTD		47.231	0,027%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%	F
BLK MAGI FUND, A SERIES TRUST		26	0,000%	F
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,064%	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,022%	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%	F
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%	F
BMO MSCI EAFE INDEX ETF		35.093	0,020%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,006%	F
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%	F
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,001%	F
BNY MELLON GLOBAL FUNDS PLC		9.290	0,005%	F
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%	F
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,136%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,005%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF		5.967	0,003%	F
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,011%	F
BOSTON RETIREMENT SYSTEM		90.260	0,051%	F
BOULDER RIVER LLC 2		540	0,000%	F
BPB INVESTMENT LP		273	0,000%	F
BRIDGE BUILDER INTERNATIONAL E		6.651	0,004%	F
BRIDGE BUILDER TAX MANAGED		4.855	0,003%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%	F
BRIGHTER SUPER		3.828	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,005%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%	F
BROADWATERS PARTNERSHIP L P		730	0,000%	F
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%	F
BRUCE POWER PENSION PLAN		16.222	0,009%	F
BRUCE WERNER		314	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%	F
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%	F
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%	F
BUMA-UNIVERSAL-FONDS I		1.356	0,001%	F
BUNRATTY HOLDINGS LLC		405	0,000%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%	F
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%	F
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,014%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,054%	F
CALCIUM QUANT		11.510	0,007%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,258%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,031%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,005%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,108%	F
CANADA TRUST CO THE		7.108	0,004%	F
CAND EXANE/LOT136/FRR10H		107.508	0,061%	F
CAND FTSE/LOT135/FRR10G		22.557	0,013%	F
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%	F
CARDANO COMMON CONTRACTUAL FUND		512	0,000%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,003%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,004%	F
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (II)		1.373	0,001%	F
CARDIF ASSURANCE VIE		10.735	0,006%	F
CARESUPER		10.667	0,006%	F
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,005%	F
CAROL J BARNETT CRUT II		921	0,001%	F
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%	F
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%	F
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%	F
CARYN CAFFARELLI		472	0,000%	F
CATHERINE KING		297	0,000%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%	F
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,005%	F
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%	F
CDC ACTIONS MONDE ISR		1.473	0,001%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,004%	F
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,007%	F
CENTRAL PROVIDENT FUND BOARD		244	0,000%	F
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%	F
CERES FONDS D ACTIONS MONDE		666	0,000%	F
CFSIL RE CNEALTH GS FD 16		3.649	0,002%	F
CHALLENGE FUNDS		60.241	0,034%	F
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%	F
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%	F
CHARLES FEAGIN		389	0,000%	F
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%	F
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%	F
CIBC EUROPEAN INDEX FUND		515	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%	F
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%	F
CIBC INTERNATIONAL INDEX FUND		6.952	0,004%	F
CIN BELGIUM LIMITED		27	0,000%	F
CINDY SPRINGS LLC		4.292	0,002%	F
CITITRUST LIMITED		1.646	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%	F
CITW FUND LP		347	0,000%	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,022%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,007%	F
CITY OF NEW YORK GROUP TRUST		1.064.850	0,602%	F
CITY UNIVERSITY OF NEW YORK		139	0,000%	F
CL CENTRE MANCHE		563	0,000%	F
CLARTAN		22.535	0,013%	F
CLEOME INDEX - EMU EQUITIES		3.271	0,002%	F
CLEOME INDEX - EUROPE EQUITIES		11.373	0,006%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%	F
CMA IMPACT INC.		33.688	0,019%	F
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,006%	F
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%	F
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,004%	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,037%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%	F
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,042%	F
COMPASS BALANCED PORTFOLIO		90.778	0,051%	F
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,037%	F
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,007%	F
COMPASS GROWTH PORTFOLIO		51.494	0,029%	F
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,011%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%	F
CONTI GESTION		7.382	0,004%	F
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CORNELL UNIVERSITY		355	0,000%	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,015%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%	F
COUNSEL INTERNATIONAL GROWTH		56.653	0,032%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,005%	F
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,029%	F
CRN AMUNDI ACTIONS		10.183	0,006%	F
CSAA INSURANCE EXCHANGE		716	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,005%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,010%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,023%	F
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%	F
CVW FAIRLIGHT GLOBAL FUND		14.240	0,008%	F
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%	F
D&G GLOBAL ALL CAP		250.000	0,141%	F
DAN EQUILIBRE		703	0,000%	F
DANIEL OKEEFE		557	0,000%	F
DANSKE BANK PULJEINVEST		16.587	0,009%	F
DANSKE INVEST ALLOCATION		26.613	0,015%	F
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%	F
DANSKE INVEST SICAV		10.081	0,006%	F
DEAM FONDS ZDV		705	0,000%	F
DEBORAH TRUST		447	0,000%	F
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,036%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,018%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,039%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%	F
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,004%	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%	F
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,004%	F
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,028%	F
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%	F
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%	F
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%	F
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,005%	F
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,005%	F
DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN		1.946	0,001%	F
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03		7.213	0,004%	F
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,003%	F
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%	F
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,005%	F
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%	F
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,005%	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%	F
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%	F
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,020%	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,010%	F
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,013%	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,002%	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,004%	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%	F
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,001%	F
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%	F
DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT		12.794	0,007%	F
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02		3.045	0,002%	F
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%	F
DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1		3.686	0,002%	F
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%	F
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,005%	F
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK		7.106	0,004%	F
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%	F
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%	F
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%	F
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%	F
DEKA VALUE PLUS		34.184	0,019%	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,004%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA		18.834	0,011%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,003%	F
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIEN		3.100	0,002%	F
DEKA-MASTER-HAEK I		21.571	0,012%	F
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%	F
DEN DANSKE NATURFOND		3.241	0,002%	F
DEPARTMENT OF STATE LANDS		21.300	0,012%	F
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,002%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%	F
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%	F
DEUTSCHE DCG EQ		370	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%	F
DEVIF-FONDS NR. 76		19.684	0,011%	F
DFI LP EQUITY (PASSIVE		949	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DIANE RAND		450	0,000%	F
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%	F
DIMENSIONAL FUNDS PLC		10.617	0,006%	F
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%	F
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,003%	F
DNB BANK ASA		2.737	0,002%	F
DORIS CHRISTOPHER		9.389	0,005%	F
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%	F
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%	F
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,034%	F
DPCTA-MASTERFONDS		4.707	0,003%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,002%	F
DWS FUNDS		28.995	0,016%	F
DWS INVEST		10.903	0,006%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,002%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,033%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,008%	F
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,008%	F
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%	F
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,011%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%	F
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%	F
DWS MULTI ASSET PIR FUND		13.000	0,007%	F
DYNAMIC ACWI EX US INC.		3	0,000%	F
DYNAMIC GLOBAL ESG INC.		1	0,000%	F
DYNAMIS SOLIDAIRE ISR		57.000	0,032%	F
DYNASTY INVEST LTD		322	0,000%	F
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,159%	F
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,007%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,647%	F
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,092%	F
ECHQUIER HEALTH		8.198	0,005%	F
EIFFEL NOVA EUROPE ISR		20.500	0,012%	F
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%	F
ELISABETH ROSSMAN		283	0,000%	F
ELIZABETH E RIORDAN		723	0,000%	F
ELLIOT MALUTH		510	0,000%	F
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,017%	F
EMBO-FONDS		2.221	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,003%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%	F
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%	F
ENSIGN PEAK ADVISORS INC		234.483	0,133%	F
EPARGNE ACTIONS MONDE ISR		23.011	0,013%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		88	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		1.901	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE		556	0,000%	F
EPSILON FUND		58.730	0,033%	F
EPSILON FUND - EURO Q-EQUITY		206	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,007%	F
EQUIPSUPER		18.571	0,010%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%	F
ERAFF ACTIONS EURO I		358.680	0,203%	F
ERAFF ACTIONS EURO IV		65.553	0,037%	F
ERAFF ACTIONS EUROPE SMALL CAP I		400.000	0,226%	F
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,003%	F
ERIKOISSJOITUSRAHASTO NORDEA NAVIGO		475	0,000%	F
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%	F
ESPERIDES - S.A. SICAV-SIF		742	0,000%	F
ESSENTIA HEALTH		17.593	0,010%	F
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%	F
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%	F
EURIZON AZIONI ITALIA		141.960	0,080%	F
EURIZON CAP SGR-RENDITA		1.028	0,001%	F
EURIZON FUND		99.858	0,056%	F
EURIZON NEXT 2.0		6.881	0,004%	F
EURIZON PIR ITALIA AZIONI		4.294	0,002%	F
EURIZON PROGETTO ITALIA 40		16.480	0,009%	F
EURIZON PROGETTO ITALIA 70		26.854	0,015%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,005%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%	F
EUROPEAN CENTRAL BANK		32.187	0,018%	F
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%	F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%	F
EXELON FOUNDATION		160	0,000%	F
F L K T E LLC 10571085310		1.345	0,001%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,006%	F
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%	F
FCM INTERNATIONAL LLC		208	0,000%	F
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%	F
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,007%	F
FCP HUMANIS RETRAITE ACTIONS		123.747	0,070%	F
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,046%	F
FCP SODIUM I		7.008	0,004%	F
FCP TESLA - POCHE ACTIONS		2.655	0,002%	F
FGV ACTIONS EUROPE LM A		1.925	0,001%	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,663%	F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,019%	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDDLER PARTNERS LLC		67	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,210%	F
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,382%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,131%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,010%	F
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,058%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%	F
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%	F
FIDELITY FWDRW		186.060	0,105%	F
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,014%	F
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,183%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%	F
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,022%	F
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,052%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,698%	F
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%	F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,100%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,252%	F
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,165%	F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,046%	F
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,111%	F
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,013%	F
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%	F
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,101%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,368%	F
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,323%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,250%	F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,007%	F
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,019%	F
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,002%	F
FIDELITY NORTHSTAR FUND .		46.405	0,026%	F
FIDELITY OVERSEAS FUND		1.012.830	0,573%	F
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,039%	F
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,231%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,007%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,954%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,199%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,028%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,027%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,012%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,121%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,028%	F
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,230%	F
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%	F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%	F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,009%	F
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,003%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,002%	F
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,175%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FJARDE AP-FONDEN.		27.909	0,016%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%	F
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,005%	F
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%	F
FLORIDA RETIREMENT SYSTEM		308.500	0,174%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,004%	F
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%	F
FLOURISH INVESTMENT CORPORATION		187.964	0,106%	F
FMR CAPITAL INC		211	0,000%	F
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,040%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%	F
FONDS ASSUREURS ACT EUR LT		18.760	0,011%	F
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL		8.790	0,005%	F
FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		10.367	0,006%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)				
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%	F
FORD PENSION UNIVERSAL		733	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,004%	F
FORSTA AP - FONDEN		17.020	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%	F
FOVERUKA PENSION UNIVERSAL		2.250	0,001%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,005%	F
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%	F
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,011%	F
FRANKLIN TEMPLETON ICAV		343	0,000%	F
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%	F
FUNDO DE PENSOES .		1.072	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,029%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,005%	F
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,013%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%	F
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,002%	F
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%	F
GAIL MCLACHLAN		928	0,001%	F
GARD UNIT TRUST		7.190	0,004%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%	F
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,021%	F
GENERAL MOTORS PENSIOENFONDS OFP		620	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,058%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%	F
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%	F
GENERALI DIVERSIFICATION		515	0,000%	F
GENERALI INVESTMENTS SICAV		130	0,000%	F
GENERALI ITALIA SPA		48.785	0,028%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNC D INX MIN VLTQ EQTY FD		2.215	0,001%	F
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,006%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%	F
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,003%	F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%	F
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,008%	F
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%	F
GLOBAL MULTI STRATEGY FUND		2.613	0,001%	F
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%	F
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,007%	F
GOLDMAN SACHS ETF ICAV		65	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,033%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,003%	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%	F
GOLDMAN SACHS FUNDS III		7.954	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,003%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%	F
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,015%	F
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,296%	F
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%	F
GRANDEUR PEAK GLOBAL EXPLORER		904	0,001%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,075%	F
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,008%	F
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,013%	F
GRANDEUR PEAK INTERNATIONAL		66.061	0,037%	F
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,352%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,010%	F
GREENFINCH FOUNDATION		817	0,000%	F
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,009%	F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%	F
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,050%	F
GROUPAMA GRAND EST		764	0,000%	F
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%	F
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%	F
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%	F
GROUPAMA MEDITERRANEE		1.523	0,001%	F
GROUPAMA NORD EST		1.370	0,001%	F
GRUSECKI NEXGEN LLC		613	0,000%	F
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,009%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,022%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%	F
HAMELIN ACTIONS EUROPE PMC		37.676	0,021%	F
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,028%	F
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,099%	F
HAWTHORN DM LLC		2.195	0,001%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%	F
HC RENTE		546	0,000%	F
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%	F
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,003%	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%	F
HESTA		6.889	0,004%	F
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,106%	F
HI-172915-FONDS		205	0,000%	F
HIGHLANDS FUND I LLC		2.515	0,001%	F
HIGHMARK INC		31.100	0,018%	F
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,005%	F
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%	F
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,014%	F
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%	F
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,035%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,007%	F
HOWARD L MCKEE FAMILY TRUST		319	0,000%	F
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,051%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%	F
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%	F
HSBC GLOBAL FUNDS ICAV		198	0,000%	F
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,016%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,048%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,004%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%	F
HSBC POOLED INVESTMENT FUND		6.269	0,004%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,002%	F
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,003%	F
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%	F
HUMANIS RETRAITE DIVERSIFIE		48.402	0,027%	F
HUNTER FAMILY FOUNDATION 4		6.664	0,004%	F
IA CLARINGTON GLOBAL VALUE FUND		917	0,001%	F
IBM 401(K) PLUS PLAN TRUST		19.752	0,011%	F
IBM PERSONAL PENSION PLAN TRUST		339	0,000%	F
ILA - A-ILDSCG		333	0,000%	F
ILA - A-ILEZEGG		2.489	0,001%	F
ILA - A-ILGLOEQG		834	0,000%	F
ILA - A-ILGLOEQN		176	0,000%	F
ILA - A-ILHYEQG		2.152	0,001%	F
ILA - RAFIMF		921	0,001%	F
ILA-A-ILSDMH		13.893	0,008%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,003%	F
ILA-LA WORLD ESG SCREENED FUND		821	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,009%	F
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%	F
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%	F
INARCASSA		263.120	0,149%	F
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,004%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%	F
INDUSTRIENS PENSIONSORSIKRING A/S		58.936	0,033%	F
ING DIRECT SICAV		4.801	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		2.748	0,002%	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,104%	F
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%	F
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%	F
INTERNATIONAL MONETARY FUND		6.867	0,004%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,017%	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,005%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,004%	F
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%	F
INVESCO ASSET MANAGEMENT LTD		119.517	0,068%	F
INVESCO DISTRIBUTION FUND UK		172.544	0,098%	F
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,025%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,005%	F
INVESCO FUND		146.721	0,083%	F
INVESCO FUNDS		618.128	0,349%	F
INVESCO GLOBAL COMPANIES FUND		401.012	0,227%	F
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,063%	F
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,013%	F
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,113%	F
INVESCO GLOBAL EQUITY FUND UK		414.186	0,234%	F
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,240%	F
INVESCO GLOBAL INCOME FUND UK		11.127	0,006%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,003%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,459%	F
INVESCO MARKETS II PLC		11.011	0,006%	F
INVESCO MARKETS II PUBLIC LTD		4.626	0,003%	F
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%	F
INVESCO MSCI EUR EQ WGT UCITS ETF		16.685	0,009%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%	F
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%	F
INVESCO TRN GLOBAL INCOME FUND		8.494	0,005%	F
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,008%	F
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,014%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,030%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,020%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,013%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,008%	F
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,010%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%	F
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,015%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,013%	F
IP ACTIONS EURO		2.172	0,001%	F
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,003%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,017%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,005%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%	F
IRCANTEC ACTIONS MONDE SYST. SCHROEDERS		12.703	0,007%	F
IRISH LIFE ASSURANCE PLC		29.192	0,017%	F
IRISH LIFE ASSURANCE.		9.956	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%	F
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%	F
ISHARES CORE MSCI EAFE ETF		711.306	0,402%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,004%	F
ISHARES CORE MSCI EUROPE ETF		45.200	0,026%	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,055%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,083%	F
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,026%	F
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,068%	F
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,138%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,010%	F
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,108%	F
ISHARES MSCI ACWI ETF		32.062	0,018%	F
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,012%	F
ISHARES MSCI EAFE ETF		384.502	0,217%	F
ISHARES MSCI EAFE GROWTH ETF		167.454	0,095%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,040%	F
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,216%	F
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%	F
ISHARES MSCI EUROZONE ETF		168.488	0,095%	F
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,034%	F
ISHARES MSCI ITALY ETF		114.387	0,065%	F
ISHARES MSCI KOKUSAI ETF		337	0,000%	F
ISHARES MSCI WORLD ETF		6.151	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		74.785	0,042%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,040%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,019%	F
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,024%	F
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,139%	F
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,145%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,008%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,001%	F
J GARY FENCIK		1.311	0,001%	F
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%	F
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%	F
JAMES GOODWIN		205	0,000%	F
JAMES HANSEN		1.060	0,001%	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%	F
JAY CHRISTOPHER		6.326	0,004%	F
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%	F
JEFFREY ARONIN		1.914	0,001%	F
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%	F
JNL INTERNATIONAL INDEX FUND		12.757	0,007%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%	F
JOANNE ELLIOT		574	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,004%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,004%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,004%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,008%	F
JOHN MCCARTNEY		458	0,000%	F
JOHN NEVINS		537	0,000%	F
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,020%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,016%	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,008%	F
JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%	F
JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%	F
JPMORGAN FUNDS		31.059	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%	F
JURGENSEN INVESTMENTS LLC		498	0,000%	F
K INVESTMENTS SH LIMITED.		8.739	0,005%	F
K3A HOLDINGS LLC		832	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,002%	F
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,003%	F
KAISER FOUNDATION HOSPITALS		395	0,000%	F
KAISER PERMANENTE GROUP TRUST		1.294	0,001%	F
KAP IP GLO EQUI III 56097		3.196	0,002%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,009%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,005%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS ENHANCED		16.626	0,009%	F
KAS BANK PF		187	0,000%	F
KBI FUNDS ICAV		1.355	0,001%	F
KBI GLOBAL INVESTMENT FUND		3.352	0,002%	F
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,011%	F
KENNON MCKEE		405	0,000%	F
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,006%	F
KIPLING		40.000	0,023%	F
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%	F
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,006%	F
KRISTINE FISHMAN		351	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		34.702	0,020%	F
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%	F
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%	F
LACERA MASTER OPEB TRUST		2.176	0,001%	F
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,008%	F
LACM ACWI EX-US EQUITY CIT		1.104	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%	F
LACM WORLD EX-US EQUITY CIT		2.339	0,001%	F
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,029%	F
LASER LLC		403	0,000%	F
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%	F
LBPAM 3 MOIS		103.975	0,059%	F
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,003%	F
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,061%	F
LBPAM ISR AVENIR EURO		1.301	0,001%	F
LCL DYNAMIQUE		1.086	0,001%	F
LCL EQUILIBRE		1.024	0,001%	F
LEADERSEL P.M.I		17.000	0,010%	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%	F
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,019%	F
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%	F
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,010%	F
LEGAL & GENERAL ICAV.		1.752	0,001%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,060%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,149%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%	F
LEGAL AND GENERAL CCF		11.704	0,007%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,026%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,006%	F
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,014%	F
LEO HENIKOFF		390	0,000%	F
LF AI IMPACT EQUITY EU		607	0,000%	F
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,011%	F
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,005%	F
LINDA ROCHE		643	0,000%	F
LMDG SMID CAP		3.130	0,002%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%	F
LOMA LINDA UNIVERSITY		13.000	0,007%	F
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,012%	F
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,056%	F
LOUISBOURG INVESTMENTS INC.		8.716	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,046%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,146%	F
LV. CHALLENGE		5.581	0,003%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,003%	F
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,009%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,009%	F
LYXOR FTSE MIB UCITS ETF		97.872	0,055%	F
LYXOR MSCI EUROPE UCITS ETF		7.115	0,004%	F
M INTERNATIONAL EQUITY FUND		86	0,000%	F
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%	F
MACK EAFE EQUITY POOL		2.756	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%	F
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%	F
MANAGED PENSION FUNDS LIMITED		4.303	0,002%	F
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,015%	F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,017%	F
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,186%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,111%	F
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%	F
MANULIFE WORLD INVESTMENT FUND		78.460	0,044%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%	F
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,027%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,016%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,013%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,014%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,006%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,110%	F
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%	F
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%	F
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,157%	F
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,865%	F
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,306%	F
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,034%	F
MBB PUBLIC MARKETS I LLC		7.279	0,004%	F
MCGILL UNIVERSITY PENSION PLAN		469	0,000%	F
MD INTERNATIONAL GROWTH FUND		24.300	0,014%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%	F
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,111%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%	F
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,005%	F
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%	F
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,004%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,004%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,020%	F
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,014%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,005%	F
MERCER WHOLESAL FUND		331	0,000%	F
MERSEYSIDE PENSION FUND		1.279	0,001%	F
METIS EQUITY TRUST		3.643	0,002%	F
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,002%	F
MGI FUNDS PLC		14.135	0,008%	F
MI FONDS K12		14.693	0,008%	F
MI FONDS K25 SPK		7.918	0,004%	F
MICHAEL DENNIS		248	0,000%	F
MICHAEL MORISON		314	0,000%	F
MICHAEL TOWER		321	0,000%	F
MICHELET TUNNEL		8.321	0,005%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%	F
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MIGROS BANK (LUX) FONDS 30		150	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%	F
MIGROS BANK (LUX) FONDS 50		520	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%	F
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		10.350	0,006%	F
MISSOURI EDUCATION PENSION TRUST		160.517	0,091%	F
MOBIUS LIFE LIMITED.		26.021	0,015%	F
MONETARY AUTHORITY OF MACAO		42.720	0,024%	F
MONEY MATE ENTSCLOSSEN		1.652	0,001%	F
MONEY MATE MODERAT		1.155	0,001%	F
MONEY MATE MUTIG		742	0,000%	F
MONTANARO SMALLER COMPANIES PLC		55.650	0,031%	F
MORGAN STANLEY 401K PLAN.		17.617	0,010%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%	F
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,024%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%	F
MORRIS 1992 GIFT TRUST		792	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,010%	F
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,005%	F
MOZILLA CORPORATION		722	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,003%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,023%	F
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%	F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,057%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,007%	F
NANCY GARRIGUS		334	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,015%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%	F
NATIONAL PENSION INSURANCE FUND		344	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,009%	F
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,007%	F
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,003%	F
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,018%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		2.238	0,001%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,007%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,003%	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%	F
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%	F
NCJAY NEWLIN TRUST		4.900	0,003%	F
NCS GROUP TRUST		314.500	0,178%	F
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,004%	F
NEF RISPARMIO ITALIA		13.786	0,008%	F
NEI GLOBAL EQUITY POOL		22.069	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEW AIRWAYS PENSION SCHEME		62	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,018%	F
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,172%	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%	F
NFS LIMITED		1.144	0,001%	F
NGS SUPER		562	0,000%	F
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%	F
NN PARAPLUFONDS 1 NV		463	0,000%	F
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,018%	F
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%	F
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,017%	F
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%	F
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,018%	F
NORDEA PLAN BALANSERT FUND		2.750	0,002%	F
NORDEA PLAN KONSERVATIV FUND		488	0,000%	F
NORDEA PLAN MODERAT FUND		1.231	0,001%	F
NORDEA PLAN OFFENSIV FUND		4.226	0,002%	F
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%	F
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,007%	F
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,004%	F
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,006%	F
NORDEA SAVINGS 30 FUND		7.326	0,004%	F
NORDEA SAVINGS 50 FUND		10.679	0,006%	F
NORDEA SAVINGS 75 FUND		7.126	0,004%	F
NORDEA STRATEGA 15		2.853	0,002%	F
NORDEA STRATEGA 35		23.457	0,013%	F
NORDEA STRATEGA 50		19.140	0,011%	F
NORDEA STRATEGA 70		26.255	0,015%	F
NORDEA STRATEGA 90 FUND		1.010	0,001%	F
NORDEA WORLD PASSIVE FUND		3.840	0,002%	F
NORGES BANK		1.496.051	0,846%	F
NORTH ROCK SPC - NR 1 SP		27.500	0,016%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,019%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,006%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,085%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,030%	F
NORTHERN TRUST UCITS FGR FUND		28.156	0,016%	F
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,015%	F
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,017%	F
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,013%	F
NOVANT HEALTH INC.		6.719	0,004%	F
NOW PENSIONS TRUST		1.389	0,001%	F
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%	F
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%	F
NUNAVUT TRUST		428	0,000%	F
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,006%	F
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%	F
NYKREDIT BANK A S		291	0,000%	F
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,004%	F
OHMAN MARKNAD GLOBAL		4.200	0,002%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,242%	F
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,009%	F
ONEMARKETS ITALY ICAV		9.964	0,006%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%	F
OPUS FINANCIAL LLC		2.056	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,014%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,105%	F
OSSH 1 TRUST		29.603	0,017%	F
OSSIAM IRCEM QUALITY		34.220	0,019%	F
OSSIAM LUX		11.206	0,006%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%	F
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%	F
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,041%	F
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,005%	F
PANAGORA GROUP TRUST		1.301	0,001%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,007%	F
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%	F
PAUL BONDOR		453	0,000%	F
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%	F
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%	F
PEG AIRBUS ACTIONS		4.571	0,003%	F
PEG AIRBUS DIVERSIFIE		1.306	0,001%	F
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%	F
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,006%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		56.224	0,032%	F
PEOPLE'S BANK OF CHINA		102.202	0,058%	F
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%	F
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,008%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%	F
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%	F
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,013%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%	F
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,023%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%	F
PICTET CH - GLOBAL EQUITIES		437	0,000%	F
PINK CALI LLC		398	0,000%	F
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,014%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,011%	F
POOL REINSURANCE CO LTD		333	0,000%	F
PREDICA ISR MONDE - ACTIONS		1.779	0,001%	F
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,036%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PREMIUMMANDAT BALANCE		1.598	0,001%	F
PREMIUMMANDAT DYNAMIK		3.105	0,002%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%	F
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%	F
PRIM WALTER SCOTT 417892		66.200	0,037%	F
PRIME SUPER PTY LTD		853	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,004%	F
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%	F
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,004%	F
PRO-GEN INVESTMENTS LLC		481	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,007%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,031%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,171%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,025%	F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,018%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,103%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,016%	F
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%	F
QS INTERNATIONAL EQUITY FUND		11.841	0,007%	F
QUADRATOR SRI		74.000	0,042%	F
QUALITY EDUCATION FUND		183	0,000%	F
RAGS-FUNDMASTER		3.367	0,002%	F
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,029%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,003%	F
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,028%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,116%	F
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,215%	F
REASSURE LIMITED		59.381	0,034%	F
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%	F
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%	F
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,019%	F
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,217%	F
RETIREMENT BENEFITS INVESTMENT FUND		896	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,003%	F
RICHARD ALMEIDA		259	0,000%	F
RLA GLOBAL SHARE FUND		1.293	0,001%	F
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		965	0,001%	F
ROBECO UCITS ICAV		339	0,000%	F
ROBERT POWERS		420	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%	F
ROPS EURO P		17.399	0,010%	F
ROPS-SMART INDEX EURO		66.857	0,038%	F
ROSEFINCH FOUNDATION		817	0,000%	F
ROSSINI S.À.R.L.		97.912.463	55,349%	F
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,018%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,011%	F
RTPIP LP		2.027	0,001%	F
RTX SAVINGS PLAN MASTER TRUST		32.324	0,018%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%	F
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,006%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,009%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%	F
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%	F
RUTGERS THE STATE UNIVERSITY		1.761	0,001%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%	F
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,046%	F
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%	F
SAKKARAH 7 FCP		5.690	0,003%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,002%	F
SALIX LLC		5.501	0,003%	F
SAMFORD UNIVERSITY		3.320	0,002%	F
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,017%	F
SBC MASTER PENSION TRUST		1.682	0,001%	F
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%	F
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%	F
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%	F
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,024%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,020%	F
SCHRODER GLOBAL CORE FUND		542	0,000%	F
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%	F
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%	F
SCHRODER GLOBAL VALUE FUND		43.171	0,024%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%	F
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,083%	F
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,086%	F
SCHRODER MANAGED BALANCED FUND		1.722	0,001%	F
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%	F
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,015%	F
SCHRODER QEP GLOBAL CORE FUND		37.984	0,021%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%	F
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%	F
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,024%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%	F
SCHWAB HEALTH CARE FUND		35.927	0,020%	F
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,126%	F
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,039%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%	F
SCOTT GARRETT		227	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,007%	F
SCOTTISH WIDOWS LIMITED		46.142	0,026%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%	F
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%	F
SEI GLOBAL MASTER FUND PLC T		56.274	0,032%	F
SEI GLOBAL MASTER FUND PLC THE		790	0,000%	F
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,011%	F
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,012%	F
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,008%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%	F
SEQUOIA FD PARA GBL		93	0,000%	F
SG ACTIONS ETATS-UNIS POCHE		9.017	0,005%	F
SG ACTIONS INTERNATIONALES ISR		8.715	0,005%	F
SG ACTIONS SANTE EUROPE		12.179	0,007%	F
SG DIVERSIFIE ISR PART 405		5.273	0,003%	F
SG ECHIQUIER ACTIONS EUROPE		11.764	0,007%	F
SGD GE 2014-1		823	0,000%	F
SHELL CANADA 2007 PENSION PLAN		177	0,000%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%	F
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%	F
SIEMENS EMU EQUITIES		25.031	0,014%	F
SIEMENS EUROINVEST AKTIEN		1.821	0,001%	F
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,006%	F
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%	F
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%	F
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,073%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,025%	F
SMART WHOLESAL GLOBAL EQUITY ESG FUND		1.417	0,001%	F
SMITHSON INVESTMENT TRUST PLC		1.807.799	1,022%	F
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%	F
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SNOWFINCH FOUNDATION		817	0,000%	F
SOCIAL PROTECTION FUND		10.578	0,006%	F
SP INTERNATIONAL SHARES TRUST		3.353	0,002%	F
SPA MANDATE BLACKROCK		3.400	0,002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,084%	F
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%	F
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,087%	F
SPDR PORTFOLIO EUROPE ETF		9.327	0,005%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%	F
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,010%	F
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%	F
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,008%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,012%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		447.623	0,253%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		59.177	0,033%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,281%	F
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,003%	F
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%	F
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,022%	F
STANLEY MEADOWS		4.295	0,002%	F
STAR PASTEUR		3.788	0,002%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,007%	F
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,015%	F
STATE OF MINNESOTA		56.050	0,032%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,027%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,007%	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%	F
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,006%	F
STATE OF WYOMING		5.935	0,003%	F
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%	F
STATE STREET CCF		729	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,043%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,017%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,013%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%	F
STATE STREET IRELAND UNIT TRUST		4.111	0,002%	F
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,005%	F
STELLAR INSURANCE, LTD.		295	0,000%	F
STEPHEN FARMER		364	0,000%	F
STEPHEN ZUTOVSKY		340	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%	F
STEVEN FREEMAN		505	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STEVEN RIORDAN		405	0,000%	F
STEWARDSHIP PARA GLB		371	0,000%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,006%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,012%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%	F
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,010%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,018%	F
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%	F
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%	F
STICHTING MN SERVICES		35.389	0,020%	F
STICHTING MN SERVICES AANDELENFOND		6.096	0,003%	F
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%	F
STICHTING PENSIOENFONDS ING		6.400	0,004%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,025%	F
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%	F
STICHTING PENSIOENFONDS PGB		48.998	0,028%	F
STICHTING PENSIOENFONDS PROVISUM		227	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,002%	F
STICHTING PENSIOENFONDS VERVOER		32.269	0,018%	F
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,006%	F
STICHTING PGGM DEPOSITARY		29.519	0,017%	F
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%	F
STICHTING SHELL PENSIOENFONDS		14.008	0,008%	F
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%	F
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%	F
STRATEGIE SANTE		1.776	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,001%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%	F
SUSAN MORAN		434	0,000%	F
SUSAN ZUCKER		364	0,000%	F
SUSTAINABLE GS I TRUST		3.870	0,002%	F
SWISS NATIONAL BANK		296.484	0,168%	F
SWISSLIFE BANQUE PRIVEE		18.538	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SYCOMORE SELECTION MIDCAP		78.244	0,044%	F
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%	F
T. ROWE PRICE FUNDS SICAV		6	0,000%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,016%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,007%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%	F
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%	F
TANGERINE BALANCED PORTFOLIO		1.076	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%	F
TANGLIN CLAYMORE LLC 3		1.671	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,007%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,048%	F
TCWG LIMITED PARTNERSHIP		487	0,000%	F
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,003%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,013%	F
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,064%	F
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,020%	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,044%	F
TD EUROPEAN INDEX FUND		795	0,000%	F
TD GLOBAL EQUITY GROWTH FUND		437.840	0,248%	F
TD GLOBAL LOW VOLATILITY FUND		264.350	0,149%	F
TD INTERNATIONAL EQUITY FUND		98.516	0,056%	F
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,006%	F
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,007%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,040%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,044%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,079%	F
TEAM SUPERANNUATION FUND		4.202	0,002%	F
TELSTRA SUPERANNUATION SCHEME		2.814	0,002%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,112%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%	F
TESCO PLC PENSION SCHEME		18.853	0,011%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,007%	F
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,013%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,031%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%	F
THE BANK OF NEW YORK MELLON SA NV		16.799	0,009%	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,046%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,013%	F
THE CAPTIVE INVESTORS FUND		1.785	0,001%	F
THE COMMONWEALTH FUND		310	0,000%	F
THE ESB PENSION FUND		1.981	0,001%	F
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,005%	F
THE GREATER MANCHESTER PENSION FUND		28.211	0,016%	F
THE GUTHRIE CLINIC		2.940	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%	F
THE INCUBATION FUND LTD		257	0,000%	F
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,093%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,009%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%	F
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	3,248%	F
THE METHODIST HOSPITAL		13.988	0,008%	F
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,004%	F
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,012%	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%	F
THE NOMURA TRUST AND BANKING C		293.636	0,166%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,007%	F
THE PEOPLE'S PENSION SCHEME		60.043	0,034%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,013%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,025%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,013%	F
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%	F
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,023%	F
THOMAS HILL		537	0,000%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,001%	F
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%	F
THRIFT SAVINGS PLAN		347.976	0,197%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,032%	F
THRIVENT GLOBAL STOCK FUND		51.581	0,029%	F
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%	F
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,021%	F
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,007%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,027%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,050%	F
THRIVENT INTERNATIONAL EQUITY		7.189	0,004%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,110%	F
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,004%	F
TOCQUEVILLE MID CAP EURO ISR		27.982	0,016%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,004%	F
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%	F
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%	F
TRATON-UI-DYNAMIK		3.948	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,415%	F
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,002%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%	F
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%	F
TSA EQUITY FUND #2		1.527	0,001%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,031%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,005%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%	F
TWO SIGMA INTERNATIONAL CORE		25.000	0,014%	F
TWO SIGMA WORLD CORE FUND LP		12.000	0,007%	F
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%	F
UBS (IRL) ETF PLC		9.978	0,006%	F
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,009%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,020%	F
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		8.236	0,005%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%	F
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%	F
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%	F
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,012%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%	F
UBS LUX FUND SOLUTIONS		124.046	0,070%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%	F
UFF VALEUR PME		160.871	0,091%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		3.595	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,047%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,009%	F
UI-FONDS BAV RBI AKTIEN		12.199	0,007%	F
UI-GKR-FONDS		1.618	0,001%	F
UI-NSNPT-BAP-FONDS		260	0,000%	F
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,028%	F
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%	F
UNISUPER		1.895	0,001%	F
UNISYS CORP MASTER TRUST		12.270	0,007%	F
UNISYS MASTER TRUST		2.304	0,001%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		2.076	0,001%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%	F
UNIVERSAL-FONDS-ZVK 1		7.272	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,030%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,004%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%	F
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,021%	F
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,002%	F
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,033%	F
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,018%	F
USAA CASUALTY INSURANCE COMPANY		792	0,000%	F
USAA GENERAL INDEMNITY COMPANY		681	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		13.829	0,008%	F
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%	F
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,031%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,009%	F
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,012%	F
VALE CANADA MASTER TRUST		4.600	0,003%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,010%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,006%	F
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,023%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,539%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,011%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,135%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,013%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,066%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,447%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,125%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,011%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,098%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,106%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,025%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,076%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		2.036	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,022%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,857%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,039%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,039%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%	F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,045%	F
VARIOPARTNER SICAV		5.395	0,003%	F
VEBA PARTNERSHIP N LP		1.954	0,001%	F
VERDIPAPIRFONDET DNB EUROPA		4.715	0,003%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,010%	F
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,012%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,004%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,065%	F
VERIZON MASTER SAVINGS TRUST		17.645	0,010%	F
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%	F
VGX POOLFONDS PA1		2.947	0,002%	F
VIA SMART-EQUITY EUROPE		5.118	0,003%	F
VICTORY CAPITAL GROWTH FUND		12.469	0,007%	F
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VICTORY INTERNATIONAL FUND		35.839	0,020%	F
VICTORY SUSTAINABLE WORLD FUND		9.160	0,005%	F
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,009%	F
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,043%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,004%	F
VILLIERS DIAPASON		2.385	0,001%	F
VIVACCIO ISR ACTIONS		62.592	0,035%	F
VOLKSWAGEN		357	0,000%	F
VOLTAIRE HOLDINGS LLC		14.993	0,008%	F
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%	F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,008%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,006%	F
WASHINGTON STATE INVESTMENT BOARD		41.515	0,023%	F
WCM FOCUSED INTERNATIONAL VALU		8.370	0,005%	F
WEST YORKSHIRE PENSION FUND		89.000	0,050%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%	F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,006%	F
WHEELS COMMON INVESTMENT FUND.		253	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%	F
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%	F
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%	F
WILMINGTON TRUST CORP		19.250	0,011%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%	F
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%	F
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%	F
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%	F
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,003%	F
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,003%	F
WISDOMTREE ISSUER ICAV		15.383	0,009%	F
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,002%	F
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,003%	F
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%	F
WORLD EQUITIES II		1.821	0,001%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%	F
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%	F
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%	F
WYOMING RETIREMENT SYSTEM		1.334	0,001%	F
XTRACKERS		137.450	0,078%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,057%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,028%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		759	0,000%	F
ZIONIST ORGANIZATION OF AMERICA		802	0,000%	F
ZURICH INVEST ICAV		11.672	0,007%	F
ZURICH LIFE ASSURANCE PLC		15.305	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,002%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,007%	C
BERNARD SUNLEY FOUNDATION		5.469	0,003%	C
CARDIFF UNIVERSITY		3.999	0,002%	C
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,020%	C
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,009%	C
CCLA INVESTMENT FUNDS ICVC		5.205	0,003%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,004%	C
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,102%	C
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,014%	C
COIF CHARITIES INVESTMENT FUND		296.842	0,168%	C
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%	C
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,011%	C
GENERAL MEDICAL COUNCIL		527	0,000%	C
LFAML INDEXALPHA		14.858	0,008%	C
MH EDRAM EURO SMIDCAP		82.700	0,047%	C
MORDEN COLLEGE		2.911	0,002%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		3.615	0,002%	C
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,004%	C
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,016%	C
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%	C
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,093%	C
THE LAND RESTORATION TRUST		23.602	0,013%	C
UNIVERSITY COLLEGE LONDON		10.228	0,006%	C
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%	C
RIVERFIELD EQUITIES		5.600	0,003%	A

Totale votanti

176.900.415

100%

Legenda

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

RECORDATI INDUSTRIA CHIMICA E

Assemblea ordinaria

29 aprile 2025

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Studio Legale Trevisan & Associati nella persona dell'Avv. Dario Trevisan

Anagrafica	CF/PI	Azioni	% sul C.S.
1832 AM INTERNATIONAL EQUITY LP		79.500	0,038%
2078 APG DME FSS HEALTH CARE		2.161	0,001%
2780194 ONTARIO INC		16.800	0,008%
801 INVESTMENTS LLC		23	0,000%
A.A. B DIVERSIFIE		9.432	0,005%
AA SSGA ACTIONS INDICE EURO		34.588	0,017%
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND		16.497	0,008%
AB COLLECTIVE INVESTMENT TRUST SERIES		20.891	0,010%
AB GLOBAL STRATEGIC CORE EQUITIES FUND		153	0,000%
AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		176.443	0,084%
AB SICAV I - ALL MARKET INCOME		13.485	0,006%
AB SICAV I - GLOBAL LOW CARBON		929	0,000%
AB SICAV I - INTERNATIONAL HEA		826.600	0,395%
AB SICAV I - LOW VOLATILITY EQ		590.707	0,282%
AB SICAV I - LOW VOLATILITY T		13.372	0,006%
AB SICAV I - SUSTAINABLE ALL M		1.627	0,001%
AB SICAV III - DYNAMIC ALL MAR		330	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		254	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		781	0,000%
ABB PENSION FUND		221	0,000%
ABN AMRO FUNDS		172.200	0,082%
ABNFLPA RHUMLINE INTL EQUITY 262408		435	0,000%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		12.272	0,006%
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		6.564	0,003%
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		2.996	0,001%
ABRDN SICAV II		39.660	0,019%
ACTIONS MONDE ET EMERGENT		764	0,000%
ACTIONS MONDE ET EUROPE		10.669	0,005%
ACTIVE M INTERNATIONAL EQUITY FUND		6.387	0,003%
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		3.615	0,002%
ADP DIVERSIFIE DYNAMIQUE		821	0,000%
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		2.378	0,001%
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO		5.314	0,003%
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO		9.150	0,004%
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO		7.896	0,004%

Anagrafica	CF/PI	Azioni	% sul C.S.
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO		3.573	0,002%
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO		1.014	0,000%
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		5.950	0,003%
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P		274	0,000%
AEGON CUSTODY B.V		74.800	0,036%
AEGON CUSTODY B.V.		17.929	0,009%
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN		801	0,000%
AEGON WORLD EQUITY INDEX FUND II		8.445	0,004%
AESCUAPE SRI		27.000	0,013%
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		202	0,000%
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		75.868	0,036%
AIA GLOBAL MULTI-FACTOR EQUITY FUND		5.808	0,003%
AIB GROUP IRISH PENSION SCHEME		2.764	0,001%
AIM EQUITY EUROPE		4.814	0,002%
AJAY MALIK		2.117	0,001%
AKTIEN EUROPA - UI		10.100	0,005%
ALAHLI EUROPE INDEX FUND		3.644	0,002%
ALASKA COMMON TRUST FUND		3.454	0,002%
ALASKA PERMANENT FUND CORPORATION		9.015	0,004%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		43.138	0,021%
ALFRED I. DUPONT CHARITABLE TRUST		1.832	0,001%
ALICE L WALTON CHARITABLE LLC		38.000	0,018%
ALICE L. WALTON FOUNDATION		13.200	0,006%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		75.000	0,036%
ALLIANZ CGI SUBFONDS EQUITIES		8.860	0,004%
ALLIANZ FINANZPLAN 2030		240	0,000%
ALLIANZ FINANZPLAN 2035		708	0,000%
ALLIANZ FINANZPLAN 2040		1.368	0,001%
ALLIANZ FINANZPLAN 2045		1.865	0,001%
ALLIANZ FINANZPLAN 2050		2.313	0,001%
ALLIANZ GLOBAL INVESTORS FUND		122.979	0,059%
ALLIANZ GLOBAL INVESTORS GMBH		116.797	0,056%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		9.435	0,005%
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		4.948	0,002%
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		2.738	0,001%
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV		523	0,000%
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		700	0,000%
ALLIANZ ITALIA 50 SPECIAL		3.500	0,002%
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE		5.530	0,003%
ALLIANZGI F PENCABBV PENSIONS		5.119	0,002%
ALLIANZGI FONDS OLB PENSIONEN		597	0,000%
ALLIANZGI-FONDS DSPT		15.857	0,008%
ALLOCATION INVEST EQUITY CORE		22.398	0,011%
ALM ACTIONS ZONE EURO ISR		84.143	0,040%
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.689	0,001%
AMERICAN BUREAU OF SHIPPING		34	0,000%
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		5.213	0,002%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		31.928	0,015%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		641	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		344	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
AMERICAN CENTURY ICAV		635	0,000%
AMERICAN HEART ASSOCIATION, INC.		183	0,000%
AMLC EQ SINGLE STOCKS		6.012	0,003%
AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA		2.170	0,001%
AMP INTERNATIONAL EQUITY INDEX FUND		8.516	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		633	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		542	0,000%
AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP		231.620	0,111%
AMUNDI ACTIONS PME		145.908	0,070%
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE		1.756	0,001%
AMUNDI EQUITY EURO CONSERVATIV		61.511	0,029%
AMUNDI ETF ICAV		20.181	0,010%
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		2.733	0,001%
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF		14.204	0,007%
AMUNDI EURO EQUITY ESR		53.286	0,025%
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		7.817	0,004%
AMUNDI EUROPE MONDE		257	0,000%
AMUNDI FTSE MIB		22.736	0,011%
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		33.046	0,016%
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		11.673	0,006%
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		39.654	0,019%
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		1.772	0,001%
AMUNDI FUNDS EQUITY EURO RISK PARITY		17.817	0,009%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		4.551	0,002%
AMUNDI INDEX MSCI EUROPE		48.750	0,023%
AMUNDI INDEX MSCI WORLD		7.381	0,004%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.517	0,001%
AMUNDI IPSA ACTIONS		4.171	0,002%
AMUNDI LABEL DYNAMIQUE ESR		6.946	0,003%
AMUNDI LABEL EQUILIBRE ESR		6.668	0,003%
AMUNDI LABEL PRUDENCE ESR		4.931	0,002%
AMUNDI MSCI EMU		11.416	0,005%
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT		5.489	0,003%
AMUNDI MSCI EUROPE		8.522	0,004%
AMUNDI MSCI EUROPE ACTION		10.707	0,005%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		11.583	0,006%
AMUNDI MSCI EUROPE GROWTH		3.299	0,002%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		260	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		1.422	0,001%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		173	0,000%
AMUNDI PATRIMOINE PEA		3.600	0,002%
AMUNDI PRIME EUROZONE		1.911	0,001%
AMUNDI S AND P EUROZONE		25.462	0,012%
AMUNDI S AND P EUROZONE DIV		13.048	0,006%
AMUNDI STOXX EUROPE 600		103.235	0,049%
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		528	0,000%
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR		1.622	0,001%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		537	0,000%
AMUNDI TRANSMISSION PATRIMOINE		1.699	0,001%
ANDRA AP-FONDEN		143.918	0,069%
ANDREW BERGDOLL		551	0,000%
AP ACTIONS 1 EURO		4.595	0,002%
APEX FUND SERVICES PTY LTD		869.652	0,416%
API RETRAITE DIVERSIFIE		6.500	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP C/O AQR CAPITAL MANAGEMENT LLC (ACTING AS IA)		246	0,000%
AQR INNOVATION FUND, L.P.		40	0,000%
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC		765	0,000%
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC		1.016	0,000%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III		9.815	0,005%
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		1.684	0,001%
ARERO - DER WELTFONDS - ESG		1.921	0,001%
ARIZONA PSPRS TRUST		13.918	0,007%
ARIZONA STATE RETIREMENT SYSTEM		32.595	0,016%
ARRCO QUANT 1		11.397	0,005%
ARRCO QUANT 2		2.398	0,001%
ART BRIDGES INC		6.400	0,003%
ARVEST FOUNDATION		65	0,000%
ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG		412	0,000%
ASCENSION ALPHA FUND LLC		22.815	0,011%
ASCENSION HEALTHCARE MASTER PENSION TRUST		11.399	0,005%
ASIAN DEVELOPMENT BANK		2.450	0,001%
ASSET MANAGEMENT EXCHANGE UCITS CCF		6.407	0,003%
ASSET MANAGEMENT EXCHANGE UCITS CCF ..		12.915	0,006%
ASSURDIX		9.627	0,005%
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		3	0,000%
ASTERIA FUNDS		656	0,000%
ATBIS INTERNATIONAL EQUITY POOL		24.983	0,012%
ATCP-UI-FONDS		386	0,000%
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		267	0,000%
ATLAS DIVERSIFIED MASTER FUND, LTD.-BAM MASTER		34.395	0,016%
AURION GLOBAL EQUITY FUND		383	0,000%
AUSTRALIAN CAPITAL TERRITORY		3.627	0,002%
AUSTRALIAN RETIREMENT TRUST		40.813	0,020%
AUSTRALIANSUPER		4.379	0,002%
AUTORIDADE MONETARIA DE MACAU		1.034	0,000%
AVALON PORTFOLIO II LLC		421	0,000%
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		396	0,000%
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		6.139	0,003%
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		83	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.865	0,001%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		764	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		11.828	0,006%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		2.993	0,001%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		13.473	0,006%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		7.735	0,004%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		4.207	0,002%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		24	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		247	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		700	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		401	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		176	0,000%
AVIVA INVESTORS UK FUND SERVICES LIMITED		10.233	0,005%
AVIVA LIFE & PENSIONS IRELAND DAC		4.556	0,002%
AVIVA LIFE & PENSIONS UK LIMITED		54.990	0,026%
AVIVA LIFE AND PENSIONS UK LIMITED		965	0,000%
AWARE SUPER		65.174	0,031%
AXA AA DIVERSIFIE INDICIEL 1		8.521	0,004%
AXA IM ETF ICAV		7.197	0,003%
AXA MPS PREVIDENZA PER TE - CRESCITA		67.456	0,032%
AXA PEA REGULARITE		268.994	0,129%
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG		6.628	0,003%
AXS KNOWLEDGE LEADERS ETF		12.587	0,006%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		88.997	0,043%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		17.110	0,008%
AZ FUND 1 AZ ALLOCATION TREND		190.000	0,091%
AZIMUT CAPITAL MANAGEMENT SGR SPA		5.982	0,003%
AZIMUT LIFE DAC		7.868	0,004%
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.493	0,001%
AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU		582	0,000%
AZL INTERNATIONAL INDEX FUND		7.789	0,004%
B D WERNER FAMILY LIMITED PARTNERSH		475	0,000%
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG		852	0,000%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		15.541	0,007%
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		664	0,000%
BANCOPOSTA EQUITY ALL COUNTRY		434	0,000%
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.006	0,000%
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		189	0,000%
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION		760	0,000%
BANK OF BOTSWANA.		268	0,000%
BANK OF KOREA		150	0,000%
BARINGS INTERNATIONAL UMBRELLA FUND		605	0,000%
BAYERNINVEST 375-FONDS		14.000	0,007%
BAYERNINVEST AA 1-FONDS		3.221	0,002%
BAYERNINVEST HA1-FONDS		2.029	0,001%
BAYERNINVEST HC1-FONDS		1.057	0,001%
BAYERN-INVEST KA1-FONDS		16.818	0,008%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.175	0,001%
BEAR CREEK INVESTMENT LLC		629	0,000%
BEAT DRUGS FUND ASSOCIATION		116	0,000%
BEL EQUITY EUROPE		29.654	0,014%
BELLEVUE DIVERSIFIED HEALTHCARE		836	0,000%
BELLEVUE HEALTHCARE STRATEGY		148.645	0,071%
BELLEVUE SUSTAINABLE HEALTHCARE		39.091	0,019%
BERESFORD FUNDS ICAV		875	0,000%
BERNARD SUNLEY FOUNDATION		5.469	0,003%
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES		1.489	0,001%
BERZON INVERNESS ROAD INVESTMENTS L		320	0,000%
BESSEMER TRUST CO CLEARING ACCT		29.947	0,014%
BEST INVESTMENT CORPORATION		84.600	0,040%
BESTSELECT - UBS SRI GLOBAL EQUITY		633	0,000%
BFT PARTNERS VIA EQUITY EUROPE		1.592	0,001%
BG MASTER FUND ICAV.		3	0,000%
BIL-UNIVERSAL-FONDS		31.023	0,015%
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND		712	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
BKC AKTIENFONDS		16.170	0,008%
BKC TREUHAND PORTFOLIO		20.595	0,010%
BLACKROCK ADVANTAGE INTERNATIONAL FUND		80.698	0,039%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		4.155	0,002%
BLACKROCK CDN WORLD INDEX FUND		6.186	0,003%
BLACKROCK FUND MANAGERS LTD		104.807	0,050%
BLACKROCK FUNDS I ICAV		49.111	0,023%
BLACKROCK GLOBAL INDEX FUNDS		9.879	0,005%
BLACKROCK IG INTERNATIONAL EQUITY POOL		8.596	0,004%
BLACKROCK INDEX SELECTION FUND		83.101	0,040%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		8.178	0,004%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		260.044	0,124%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		1.390	0,001%
BLACKROCK LIFE LIMITED		1.815	0,001%
BLACKROCK LIFE LTD		47.231	0,023%
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		265	0,000%
BLK MAGI FUND, A SERIES TRUST		26	0,000%
BLKB EQUITY SWITZERLAND FOCUS		113.325	0,054%
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF		38.561	0,018%
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF		14	0,000%
BMO MSCI EAFE HIGH QUALITY INDEX ETF		2.076	0,001%
BMO MSCI EAFE INDEX ETF		35.093	0,017%
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		14.029	0,007%
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE		2.022	0,001%
BNP PARIBAS EASY - MSCI EUROPE EX CW		11.028	0,005%
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II		3.235	0,002%
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND		1.822	0,001%
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I		940	0,000%
BNY MELLON GLOBAL FUNDS PLC		9.290	0,004%
BNY MELLON INTERNATIONAL EQUITY ETF		3.025	0,001%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		2.038	0,001%
BNY MELLON INVESTMENT ADVISER INC.		240.500	0,115%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		9.330	0,004%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		3.827	0,002%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		2.855	0,001%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIS EUIF		5.967	0,003%
BOILERMAKERS' NATIONAL PENSION FUND CANADA		19.000	0,009%
BOSTON RETIREMENT SYSTEM		90.260	0,043%
BOULDER RIVER LLC 2		540	0,000%
BPB INVESTMENT LP		273	0,000%
BRIDGE BUILDER INTERNATIONAL E		6.651	0,003%
BRIDGE BUILDER TAX MANAGED		4.855	0,002%
BRIDGEWATER IMPLEMENTATION FUND IV LLC		21	0,000%
BRIGHTER SUPER		3.828	0,002%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.665	0,002%
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		2.505	0,001%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		8.827	0,004%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		555	0,000%
BROADWATERS PARTNERSHIP L P		730	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
BRUCE P BICKNER TRUST MAWER INTL		251	0,000%
BRUCE POWER PENSION PLAN		16.222	0,008%
BRUCE WERNER		314	0,000%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		1.778	0,001%
BSF FORMUE EUR EQUITY INDEX FUND		3.288	0,002%
BUILDERS ASSET MANAGEMENT WATER LLC		3.896	0,002%
BUMA-UNIVERSAL-FONDS I		1.356	0,001%
BUNRATTY HOLDINGS LLC		405	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		798	0,000%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		2.351	0,001%
BUREAU OF PUBLIC SERVICE PENSION FUND		2.090	0,001%
CACEIS BANK, LUXEMBOURG BRANCH		24.112	0,012%
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		95.847	0,046%
CALCIUM QUANT		11.510	0,006%
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		456.083	0,218%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		54.023	0,026%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		872	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		8.223	0,004%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.001	0,000%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		191.383	0,092%
CANADA TRUST CO THE		7.108	0,003%
CAND EXANE/LOT136/FRR10H		107.508	0,051%
CAND FTSE/LOT135/FRR10G		22.557	0,011%
CAPULA TAIL RISK MASTER FUND LIMITED		826	0,000%
CARDANO COMMON CONTRACTUAL FUND		512	0,000%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE		4.661	0,002%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL		6.229	0,003%
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)		1.373	0,001%
CARDIF ASSURANCE VIE		10.735	0,005%
CARDIFF UNIVERSITY		3.999	0,002%
CARESUPER		10.667	0,005%
CARNEGIE GLOBAL RESILIENT SMALL CAP		8.200	0,004%
CAROL J BARNETT CRUT II		921	0,000%
CAROL J BARNETT GRANDCHILDREN TR		821	0,000%
CAROL JENKINS BARNETT FAMILY TR		1.825	0,001%
CAROL L BARNETT CHARITABLE REMAIND 10571068350		1.590	0,001%
CARPIMKO PTES ET MOYENN CAPI C		5.903	0,003%
CARYN CAFFARELLI		472	0,000%
CATHERINE KING		297	0,000%
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		5.524	0,003%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		588	0,000%
CB SWITZERLAND BRANCH UCITS FULL TAX???		8.696	0,004%
CCCVM TRANSITION ACTS MONDIALES		1.654	0,001%
CCLA BETTER WORLD GLOBAL EQUITY FUND		35.665	0,017%
CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND		16.095	0,008%
CCLA INVESTMENT FUNDS ICVC		5.205	0,002%
CDC ACTIONS MONDE ISR		1.473	0,001%
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		6.993	0,003%
CENTRAL BANK OF IRELAND - MSCI PAB		6.120	0,003%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		4.587	0,002%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		12.212	0,006%
CENTRAL PROVIDENT FUND BOARD		244	0,000%
CENTRALPENSIONFD SSGA SCI BETA LV 775358		3.740	0,002%
CERES FONDS D ACTIONS MONDE		666	0,000%
CFSIL RE CNEALTH GS FD 16		3.649	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
CHALLENGE FUNDS		60.241	0,029%
CHARLES A FEAGIN 2012 TRUST FBO MOR		1.256	0,001%
CHARLES C. GATES TRUST OF 6/30/1941		354	0,000%
CHARLES FEAGIN		389	0,000%
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON		629	0,000%
CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF		297	0,000%
CIBC EUROPEAN INDEX FUND		515	0,000%
CIBC INTERNATIONAL EQUITY INDEX ETF		261	0,000%
CIBC INTERNATIONAL EQUITY INDEX POOL		189	0,000%
CIBC INTERNATIONAL INDEX FUND		6.952	0,003%
CIN BELGIUM LIMITED		27	0,000%
CINDY SPRINGS LLC		4.292	0,002%
CITITRUST LIMITED		1.646	0,001%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.681	0,001%
CITW FUND LP		347	0,000%
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM		39.000	0,019%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		13.128	0,006%
CITY OF NEW YORK GROUP TRUST		1.064.850	0,509%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		7.048	0,003%
CITY UNIVERSITY OF NEW YORK		139	0,000%
CL CENTRE MANCHE		563	0,000%
CLARTAN		22.535	0,011%
CLEOME INDEX - EMU EQUITIES		3.271	0,002%
CLEOME INDEX - EUROPE EQUITIES		11.373	0,005%
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		364	0,000%
CMA IMPACT INC.		33.688	0,016%
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN		10.791	0,005%
CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.		1.918	0,001%
COIF CHARITIES ETHICAL INVESTMENT FUND		180.633	0,086%
COIF CHARITIES GLOBAL EQUITY INCOME FUND		24.399	0,012%
COIF CHARITIES INVESTMENT FUND		296.842	0,142%
COLONIAL FIRST STATE INVESTMENT FUND 50.		1.506	0,001%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..		6.297	0,003%
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF		1.394	0,001%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		64.745	0,031%
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		592	0,000%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		5.908	0,003%
COMPASS BALANCED GROWTH PORTFOLIO		73.812	0,035%
COMPASS BALANCED PORTFOLIO		90.778	0,043%
COMPASS CONSERVATIVE BALANCED PORTFOLIO		65.719	0,031%
COMPASS CONSERVATIVE PORTFOLIO		11.654	0,006%
COMPASS GROWTH PORTFOLIO		51.494	0,025%
COMPASS MAXIMUM GROWTH PORTFOLIO		19.679	0,009%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		2.129	0,001%
CONSOLIDATED EDISON RETIREMENT PLAN		4.416	0,002%
CONSTELLATION FITZPATRICK QUALIFIED FUND		496	0,000%
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.		73	0,000%
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		211	0,000%
CONTI GESTION		7.382	0,004%
COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND		205	0,000%
CORNELL UNIVERSITY		355	0,000%
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST		26.100	0,012%

Anagrafica	CF/PI	Azioni	% sul C.S.
COUNSEL DEFENSIVE GLOBAL EQUITY		17	0,000%
COUNSEL INTERNATIONAL GROWTH		56.653	0,027%
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.326	0,002%
CPL-ACF BS QLTYGLQUALITYLEADERS		9.227	0,004%
CRAMA LOIRE BRETAGNE ACTIONS		13.257	0,006%
CREDIT SUISSE INDEX FUND (LUX)		50.426	0,024%
CRN AMUNDI ACTIONS		10.183	0,005%
CSAA INSURANCE EXCHANGE		716	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.521	0,004%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		18.197	0,009%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		362	0,000%
CUSTODY BANK OF JAPAN, LTD. RE		1.846	0,001%
CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND		5.437	0,003%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135		41.157	0,020%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136		41.073	0,020%
CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY		83	0,000%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		1.602	0,001%
CVW FAIRLIGHT GLOBAL FUND		14.240	0,007%
CYSTIC FIBROSIS FOUNDATION		1.810	0,001%
D&G GLOBAL ALL CAP		250.000	0,120%
DAN EQUILIBRE		703	0,000%
DANIEL OKEEFE		557	0,000%
DANSKE BANK PULJEINVEST		16.587	0,008%
DANSKE INVEST ALLOCATION		26.613	0,013%
DANSKE INVEST COMPASS EQUITY FUND		166	0,000%
DANSKE INVEST SICAV		10.081	0,005%
DEAM FONDS ZDV		705	0,000%
DEBORAH TRUST		447	0,000%
DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.		64.137	0,031%
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK		31.153	0,015%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL		68.540	0,033%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE		5.000	0,002%
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE		5.325	0,003%
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE		810	0,000%
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG		6.886	0,003%
DEKA INVESTMENT GMBH GLOBALE AKTIEN		1.250	0,001%
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EUROPA		7.281	0,003%
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01		49.797	0,024%
DEKA INVESTMENT GMBH SAS FONDS U02		617	0,000%
DEKA INVESTMENT GMBH W/ ROMA A-ROSE		3.547	0,002%
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1		3.225	0,002%
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21		8.871	0,004%
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02		8.169	0,004%
DEKA INVESTMENT GMBH W/AKTEN-INTER-ESSEN-FONDS W/AKTEN		1.946	0,001%
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTEN U03		7.213	0,003%
DEKA INVESTMENT GMBH W/APOFONDS-KIEL		4.797	0,002%
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES		1.449	0,001%
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		1.069	0,001%
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3		8.680	0,004%
DEKA INVESTMENT GMBH W/DDF 7		3.187	0,002%
DEKA INVESTMENT GMBH W/DEKA BIV-B		509	0,000%
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF		5.852	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF		1.502	0,001%
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF		8.911	0,004%
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF		6.011	0,003%
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U03 AKTIEN LOWRISK		9.494	0,005%
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS		7.781	0,004%
DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF		34.900	0,017%
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		2.425	0,001%
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL		17.312	0,008%
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST		22.423	0,011%
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS		3.000	0,001%
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF		6.686	0,003%
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF		2.612	0,001%
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS		911	0,000%
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT		5.867	0,003%
DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT		12.794	0,006%
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02		3.045	0,001%
DEKA INVESTMENT GMBH W/OERAG-FONDS U2		1.653	0,001%
DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1		3.686	0,002%
DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST		1.511	0,001%
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3		8.547	0,004%
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK		7.106	0,003%
DEKA INVESTMENT GMBH W/SVAM-FONDS		2.576	0,001%
DEKA INVESTMENT GMBH W/SVN II-FONDS		514	0,000%
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS		4.170	0,002%
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1		2.110	0,001%
DEKA VALUE PLUS		34.184	0,016%
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.		6.500	0,003%
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA		18.834	0,009%
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC AKTIEN GLOBAL		4.800	0,002%
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/VM BC PROFESSIONELL AKTIEN		3.100	0,001%
DEKA-MASTER-HAEK I		21.571	0,010%
DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST		597	0,000%
DEN DANSKE NATURFOND		3.241	0,002%
DEPARTMENT OF STATE LANDS		21.300	0,010%
DESJARDINS INTERNATIONAL EQUITYIND EX ETF		2.675	0,001%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		3	0,000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		112	0,000%
DESTINATIONS INTERNATIONAL EQU		2.053	0,001%
DEUTSCHE DCG EQ		370	0,000%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		375	0,000%
DEVIF-FONDS NR. 76		19.684	0,009%
DFI LP EQUITY (PASSIVE		949	0,000%
DIANE RAND		450	0,000%
DIGITAL FUNDS STARS EUROPE EX-UK		263	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		781	0,000%
DIMENSIONAL FUNDS PLC		10.617	0,005%
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND		467	0,000%
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST		1.823	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		545	0,000%
DIOCESE OF HEXHAM AND NEWCASTLE		2.577	0,001%
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		5.026	0,002%
DNB BANK ASA		2.737	0,001%
DORIS CHRISTOPHER		9.389	0,004%
DORIS DUKE CHARITABLE FOUNDATION INC		176	0,000%
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121		803	0,000%
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY		59.900	0,029%
DPCTA-MASTERFONDS		4.707	0,002%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		2.974	0,001%
DWS FUNDS		28.995	0,014%
DWS INVEST		10.903	0,005%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		1.236	0,001%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		720	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		2.681	0,001%
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		58.817	0,028%
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		14.744	0,007%
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY		14.878	0,007%
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER		190	0,000%
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND		1.115	0,001%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		19.900	0,010%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO		259	0,000%
DWS INVESTMENT GMBH W/BBR 1 AP		1.731	0,001%
DWS MULTI ASSET PIR FUND		13.000	0,006%
DYNAMIC ACWI EX US INC.		3	0,000%
DYNAMIC GLOBAL ESG INC.		1	0,000%
DYNAMIS SOLIDAIRE ISR		57.000	0,027%
DYNASTY INVEST LTD		322	0,000%
E TRADE NO FEE INTERNATIONAL INDEX FUND		52	0,000%
ECHQUIER AGENOR EURO SRI MID CAP		280.502	0,134%
ECHQUIER AGENOR MID CAP EUROPE FUND		11.577	0,006%
ECHQUIER AGENOR SRI MID CAP EUROPE		1.145.024	0,548%
ECHQUIER APOLLINE SMID CAP EURO		162.601	0,078%
ECHQUIER HEALTH		8.198	0,004%
EDR SICAV EUROPEAN SMALLER COMPANIES		19.702	0,009%
EIFFEL NOVA EUROPE ISR		20.500	0,010%
E-L FINANCIAL CORPORATION LIMITED		3.823	0,002%
ELISABETH ROSSMAN		283	0,000%
ELIZABETH E RIORDAN		723	0,000%
ELLIOT MALUTH		510	0,000%
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY		30.770	0,015%
EMBO-FONDS		2.221	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		564	0,000%
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		4.880	0,002%
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		1	0,000%
EMPOWER ANNUITY INSURANCE COMPANY		4.339	0,002%
ENSIGN PEAK ADVISORS INC		234.483	0,112%
EPARGNE ACTIONS MONDE ISR		23.011	0,011%
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		972	0,000%
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		88	0,000%
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		1.901	0,001%
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE		556	0,000%
EPSILON FUND		58.730	0,028%
EPSILON FUND - EURO Q-EQUITY		206	0,000%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		1.913	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.076	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		1.378	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		1.883	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		2.443	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		3.387	0,002%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		11.567	0,006%
EQUIPSUPER		18.571	0,009%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		738	0,000%
ERAFP ACTIONS EURO I		358.680	0,172%
ERAFP ACTIONS EURO IV		65.553	0,031%
ERAFP ACTIONS EUROPE SMALL CAP I		400.000	0,191%
ERI BAYERNINVEST FONDS AKTIEN EUROPA		4.771	0,002%
ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO		475	0,000%
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND		1.690	0,001%
ESPERIDES - S.A. SICAV-SIF		742	0,000%
ESSENTIA HEALTH		17.593	0,008%
EURIZON ALTERNATIVE SICAV-SIF		806	0,000%
EURIZON AM RILANCIO ITALIA TR		1.273	0,001%
EURIZON AZIONI ITALIA		141.960	0,068%
EURIZON CAP SGR-RENDITA		1.028	0,000%
EURIZON FUND		99.858	0,048%
EURIZON NEXT 2.0		6.881	0,003%
EURIZON PIR ITALIA AZIONI		4.294	0,002%
EURIZON PROGETTO ITALIA 40		16.480	0,008%
EURIZON PROGETTO ITALIA 70		26.854	0,013%
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		8.000	0,004%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		274	0,000%
EUROPEAN CENTRAL BANK		32.187	0,015%
EVOVEST GLOBAL EQUITY FUND II L.P.		3.661	0,002%
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES		246	0,000%
EXELON FOUNDATION		160	0,000%
F L K T E LLC 10571085310		1.345	0,001%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		11.300	0,005%
FAMILY INVESTMENTS CHILD TRUST FUND		2.019	0,001%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		1.792	0,001%
FCM INTERNATIONAL LLC		208	0,000%
FCP DES CAISSES LOCALES GROUPAMA P V D L		707	0,000%
FCP GROUPAMA PHARMA DIVERSIFIE		12.500	0,006%
FCP HUMANIS RETRAITE ACTIONS		123.747	0,059%
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE		82.223	0,039%
FCP SODIUM I		7.008	0,003%
FCP TESLA - POCHE ACTIONS		2.655	0,001%
FGV ACTIONS EUROPE LM A		1.925	0,001%
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		1.172.855	0,561%
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC		32.820	0,016%
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC		35.469	0,017%
FIDDLER PARTNERS LLC		67	0,000%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		372.101	0,178%
FIDELITY CONCORD STREET TRUST: FIDELITY MID-CAP STOCK FUND		674.930	0,323%
FIDELITY CONCORD STREET TRUST: FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY IND FD		231.772	0,111%

Anagrafica	CF/PI	Azioni	% sul C.S.
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		3.793	0,002%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		17.283	0,008%
FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND		102.579	0,049%
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF		557	0,000%
FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF		273	0,000%
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		7.430	0,004%
FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND		447	0,000%
FIDELITY FWDRW		186.060	0,089%
FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND		24.300	0,012%
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST		323.700	0,155%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		216	0,000%
FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST		38.426	0,018%
FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST		92.100	0,044%
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND		1.234.556	0,590%
FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST		2.422	0,001%
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		176.170	0,084%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO		446.200	0,213%
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB		292.500	0,140%
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST		80.883	0,039%
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND		196.800	0,094%
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST		574	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		12.917	0,006%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		33	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		23.170	0,011%
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS		443	0,000%
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND		178.000	0,085%
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY		651.751	0,312%
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND		571.211	0,273%
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND		2.210.739	1,057%
FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO		11.619	0,006%
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K		33.972	0,016%
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC		3.004	0,001%
FIDELITY NORTHSTAR FUND .		46.405	0,022%
FIDELITY OVERSEAS FUND		1.012.830	0,484%
FIDELITY PURITAN TRUST FIDELITY LOW PRICED STOCK K6 FUND		69.459	0,033%
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND		408.197	0,195%
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		12.014	0,006%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND		1.688.480	0,807%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		351.740	0,168%
FIDELITY SAI INTERNATIONAL INDEX FUND		50.107	0,024%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.125	0,006%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		47.333	0,023%
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		20.810	0,010%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.		214.888	0,103%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		50.060	0,024%

Anagrafica	CF/PI	Azioni	% sul C.S.
FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND		407.755	0,195%
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST		1.600	0,001%
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST		2.070	0,001%
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST		15.810	0,008%
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		4.967	0,002%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.251	0,001%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		2.907	0,001%
FIDELITY VIP OVERSEAS PORTFOLIO		310.419	0,148%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%
HOAG FAMILY TRUST U/A DTD 8-02-94		533	0,000%
FJARDE AP-FONDEN.		27.909	0,013%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1.578	0,001%
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION		8.106	0,004%
FLORIDA GLOBAL EQUITY FUND LLC		1.411	0,001%
FLORIDA RETIREMENT SYSTEM		308.500	0,148%
FLORIDA RETIREMENT SYSTEM TRUST FUND		6.821	0,003%
FLORIDA RETSYS MINERVA 1009008		3.343	0,002%
FLOURISH INVESTMENT CORPORATION		187.964	0,090%
FMR CAPITAL INC		211	0,000%
FMR LLC LIQUIDITY DIVERSIFICATION DURATION		71.320	0,034%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		379	0,000%
FONDS ASSUREURS ACT EUR LT		18.760	0,009%
FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE		8.790	0,004%
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		10.367	0,005%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		401	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		1.583	0,001%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		128	0,000%
FORD PENSION UNIVERSAL		733	0,000%
FOREIGN STOCK INDEX MOTHER FUND		6.829	0,003%
FORSTA AP - FONDEN		17.020	0,008%
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP		4.240	0,002%
FOVERUKA PENSION UNIVERSAL		2.250	0,001%
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		8.282	0,004%
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST		2.507	0,001%
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		443	0,000%
FRANK RUSSELL INVESTMENT CO II PLC		454	0,000%
FRANKFURTER STIFTUNGSFONDS		1.882	0,001%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.320	0,001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		798	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF		388	0,000%
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		19.850	0,009%
FRANKLIN TEMPLETON ICAV		343	0,000%
FSP INVESTMENT FUND SA SICAV RAIF		342	0,000%
FUNDACAO CALOUSTE GULBENKIAN		1.182	0,001%
FUNDO DE PENSOES .		1.072	0,001%
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		2.274	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		51.734	0,025%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		8.591	0,004%
FUTURE GROUP INTERNATIONAL EQUITIES FUND		22.351	0,011%
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		418	0,000%
G.A.-FUND-B - EQUITY BROAD EURO P		2.866	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES		3.865	0,002%
GAIL MCLACHLAN		928	0,000%
GARD UNIT TRUST		7.190	0,003%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		437	0,000%
GE HEALTHCARE PENSION MASTER TRUST		36.900	0,018%
GENERAL MEDICAL COUNCIL		527	0,000%
GENERAL MOTORS PENSIOENFONDS OFF		620	0,000%
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		102.862	0,049%
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		1.352	0,001%
GENERALI AKTIVMIX DYNAMIK PROTECT 80		636	0,000%
GENERALI DIVERSIFICATION		515	0,000%
GENERALI INVESTMENTS SICAV		130	0,000%
GENERALI ITALIA SPA		48.785	0,023%
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		2.215	0,001%
GLAXOSMITHKLINE MASTER RETIREMENT TRUST		10.100	0,005%
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		1.762	0,001%
GLOBAL BOND FUND WAYCROSSE INC		5.478	0,003%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		741	0,000%
GLOBAL EQUITIES ENHANCED INDEX FUND		4.738	0,002%
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC		590	0,000%
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)		6.058	0,003%
GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM		13.932	0,007%
GLOBAL MULTI ASSET STRATEGY FUND		467	0,000%
GLOBAL MULTI STRATEGY FUND		2.613	0,001%
GLOBAL MULTI-FACTOR EQUITY FUND		5.813	0,003%
GMO ALTERNATIVE ALLOCATION FUND		11.600	0,006%
GOLDMAN SACHS ETF ICAV		65	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		2.629	0,001%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		58.296	0,028%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		4.489	0,002%
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF		1.622	0,001%
GOLDMAN SACHS FUNDS III		7.954	0,004%
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		4.530	0,002%
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.146	0,001%
GORDON S PRUSSIAN MARITAL GST NON E		561	0,000%
GOVERNMENT EMPLOYEES SUPERANNUATION BRD		26.913	0,013%
GOVERNMENT PENSION INVESTMENT FUND		523.268	0,250%
GOVERNMENT SUPERANNUATION FUND		3.342	0,002%
GRANDEUR PEAK GLOBAL EXPLORER		904	0,000%
GRANDEUR PEAK GLOBAL OPPORTUNI		132.252	0,063%
GRANDEUR PEAK GLOBAL REACH FUN		13.558	0,006%
GRANDEUR PEAK GLOBAL STALWARTS		23.297	0,011%
GRANDEUR PEAK INTERNATIONAL		66.061	0,032%
GRANDEUR PEAK INTERNATIONAL ST		623.315	0,298%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		3.660	0,002%
GREAT WEST INTERNATIONAL INDEX FUND		17.729	0,008%
GREENFINCH FOUNDATION		817	0,000%
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS		15.198	0,007%
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE		7.600	0,004%
GROUPAMA EUROPE ACTIVE EQUITY		88.000	0,042%
GROUPAMA GRAND EST		764	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
GROUPAMA LOIRE BRETAGNE LOCAL 1		1.236	0,001%
GROUPAMA LOIRE BRETAGNE LOCAL 2		1.208	0,001%
GROUPAMA LOIRE BRETAGNE REGIONAL 1		1.788	0,001%
GROUPAMA MEDITERRANEE		1.523	0,001%
GROUPAMA NORD EST		1.370	0,001%
GRUSECKI NEXGEN LLC		613	0,000%
GUIDESTONE FUNDS IMPACT EQUITY FUND		409	0,000%
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		16.364	0,008%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND		38.665	0,018%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND		7.518	0,004%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND		476	0,000%
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST		73	0,000%
HAMELIN ACTIONS EUROPE PMC		37.676	0,018%
HANG SENG INSURANCE COMPANY LIMITED		2.048	0,001%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		697	0,000%
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		49.615	0,024%
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND		175.548	0,084%
HAWTHORN DM LLC		2.195	0,001%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		170	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		102	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.593	0,001%
HC RENTE		546	0,000%
HEARTLAND WHOLE HEALTH INSTITUTE		1.500	0,001%
HELABA INV KAPITALANL GES MBH HI SLS MF2		4.701	0,002%
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS		300	0,000%
HESTA		6.889	0,003%
HI PNWL DIVIDENDE PLUS FONDS		187.700	0,090%
HI-172915-FONDS		205	0,000%
HIGHLANDS FUND I LLC		2.515	0,001%
HIGHMARK INC		31.100	0,015%
HIGHMARK INC DEFINED BENEFIT MASTER TRUST		8.400	0,004%
HIGHMARK NY WALTER SCOTT 1005242		7.540	0,004%
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS		24.000	0,011%
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST		3.790	0,002%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		62.683	0,030%
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		2.484	0,001%
HOSTPLUS POOLED SUPERANNUATION TRUST		13.216	0,006%
HOWARD L MCKEE FAMILY TRUST		319	0,000%
HRW TESTAMENTARY TRUST NO. 4.		518	0,000%
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		89.562	0,043%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		1.288	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		2.892	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		3.234	0,002%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF		3.982	0,002%
HSBC GLOBAL ASSET MANAGEMENT LIMITED		7.901	0,004%
HSBC GLOBAL FUNDS ICAV		198	0,000%
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND		29.061	0,014%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		84.751	0,041%

Anagrafica	CF/PI	Azioni	% sul C.S.
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		6.959	0,003%
HSBC INTERNATIONAL EQUITY INDEX FUND		1.286	0,001%
HSBC POOLED INVESTMENT FUND		6.269	0,003%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.083	0,001%
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1		5.000	0,002%
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2		3.500	0,002%
HUMANIS RETRAITE DIVERSIFIE		48.402	0,023%
HUNTER FAMILY FOUNDATION 4		6.664	0,003%
IA CLARINGTON GLOBAL VALUE FUND		917	0,000%
IBM 401(K) PLUS PLAN TRUST		19.752	0,009%
IBM PERSONAL PENSION PLAN TRUST		339	0,000%
ILA - A-ILDSCG		333	0,000%
ILA - A-ILEZEQG		2.489	0,001%
ILA - A-ILGLOEQG		834	0,000%
ILA - A-ILGLOEQN		176	0,000%
ILA - A-ILHYEQG		2.152	0,001%
ILA - RAFIMF		921	0,000%
ILA-A-ILSDMH		13.893	0,007%
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		4.677	0,002%
ILA-LA WORLD ESG SCREENED FUND		821	0,000%
IMCO GLOBAL PUBLIC EQUITY LP		15.225	0,007%
IMPERIAL GLOBAL EQUITY INCOME POOL		2.573	0,001%
IMPERIAL INTERNATIONAL EQUITY POOL		3.584	0,002%
INARCASSA		263.120	0,126%
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY		6.673	0,003%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		2.198	0,001%
INDUSTRIENS PENSIONSFORSIKRING A/S		58.936	0,028%
ING DIRECT SICAV		4.801	0,002%
INSTITUTIONAL RETIREMENT TRUST		2.748	0,001%
INSTITUTIONAL SOLUTIONS FUND FCP-SIF		536	0,000%
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		2.619	0,001%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		1.939	0,001%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		183.322	0,088%
INTERNATIONAL EQUITIES B UNIT TRUST		340	0,000%
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST		64	0,000%
INTERNATIONAL EQUITIES SECTOR TRUST		175	0,000%
INTERNATIONAL EQUITY FUND LLC		1.532	0,001%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		608	0,000%
INTERNATIONAL MONETARY FUND		6.867	0,003%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		933	0,000%
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.255	0,002%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		30.800	0,015%
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO		8.756	0,004%
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		7.171	0,003%
INV LI AG IINDEKS AKK KL 21020		1.141	0,001%
INVESCO ASSET MANAGEMENT LTD		119.517	0,057%
INVESCO DISTRIBUTION FUND UK		172.544	0,083%
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF		43.911	0,021%
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		8.536	0,004%
INVESCO FUND		146.721	0,070%
INVESCO FUNDS		618.128	0,296%

Anagrafica	CF/PI	Azioni	% sul C.S.
INVESCO GLOBAL COMPANIES FUND		401.012	0,192%
INVESCO GLOBAL CORE EQUITY FUND		111.143	0,053%
INVESCO GLOBAL DIVERSIFIED INCOME FUND		22.687	0,011%
INVESCO GLOBAL DIVIDEND CLASS		200.370	0,096%
INVESCO GLOBAL EQUITY FUND UK		414.186	0,198%
INVESCO GLOBAL EQUITY INCOME FUND UK		424.370	0,203%
INVESCO GLOBAL INCOME FUND UK		11.127	0,005%
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		4.526	0,002%
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		812.261	0,388%
INVESCO MARKETS II PLC		11.011	0,005%
INVESCO MARKETS II PUBLIC LTD		4.626	0,002%
INVESCO MSCI EAFE INCOME ADVANTAGE ETF		655	0,000%
INVESCO MSCI EUR EQ WGHT UCITS ETF		16.685	0,008%
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		667	0,000%
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF		725	0,000%
INVESCO TRN GLOBAL INCOME FUND		8.494	0,004%
INVESCO VI GLOBAL CORE EQUITY FUND		13.795	0,007%
INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED		25.089	0,012%
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		2.452	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		1.848	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		2.398	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL		82	0,000%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL		122	0,000%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL		674	0,000%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL		1.725	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL		931	0,000%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL		1.159	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		3.512	0,002%
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		4.723	0,002%
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		1.201	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE		1.188	0,001%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL		34.885	0,017%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		53.201	0,025%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		35.565	0,017%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING		23.207	0,011%
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL		3.199	0,002%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		3.773	0,002%
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL		2.087	0,001%
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL		2.654	0,001%
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL		5.235	0,003%
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL		14.809	0,007%
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL		5.901	0,003%
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER		18.109	0,009%

Anagrafica	CF/PI	Azioni	% sul C.S.
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		462	0,000%
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING		5.990	0,003%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		2.571	0,001%
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST		26.084	0,012%
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		22.925	0,011%
IP ACTIONS EURO		2.172	0,001%
IPC MULTI-FACTOR INTERNATIONAL EQUITY		4.643	0,002%
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		29.374	0,014%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		8.386	0,004%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		1.764	0,001%
IRCANTEC ACTIONS MONDE SYST. SCHRODERS		12.703	0,006%
IRISH LIFE ASSURANCE PLC		29.192	0,014%
IRISH LIFE ASSURANCE.		9.956	0,005%
IRISH LIFE CLIMATE FOCUSED FUND		176	0,000%
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		3.777	0,002%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		372	0,000%
ISHARES CORE MSCI EAFE ETF		711.306	0,340%
ISHARES CORE MSCI EAFE IMI INDEX ETF		6.975	0,003%
ISHARES CORE MSCI EUROPE ETF		45.200	0,022%
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF		2.220	0,001%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		98.068	0,047%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		146.376	0,070%
ISHARES EURO STOXX UCITS ETF (DE)		45.279	0,022%
ISHARES II PUBLIC LIMITED COMPANY		119.536	0,057%
ISHARES III PUBLIC LIMITED COMPANY		244.860	0,117%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		18.272	0,009%
ISHARES IV PUBLIC LIMITED COMPANY		190.759	0,091%
ISHARES MSCI ACWI ETF		32.062	0,015%
ISHARES MSCI ACWI EX U.S. ETF		21.724	0,010%
ISHARES MSCI EAFE ETF		384.502	0,184%
ISHARES MSCI EAFE GROWTH ETF		167.454	0,080%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		71.589	0,034%
ISHARES MSCI EAFE MIN VOL FACTOR ETF		382.418	0,183%
ISHARES MSCI EUROPE IMI INDEX ETF		2.596	0,001%
ISHARES MSCI EUROZONE ETF		168.488	0,081%
ISHARES MSCI GLOBAL SUSTAINABLEDEVELOPMENT GOALS ETF		2.439	0,001%
ISHARES MSCI INTL QUALITY FACTOR ETF		59.998	0,029%
ISHARES MSCI ITALY ETF		114.387	0,055%
ISHARES MSCI KOKUSAI ETF		337	0,000%
ISHARES MSCI WORLD ETF		6.151	0,003%
ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF		727	0,000%
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF		2.074	0,001%
ISHARES PUBLIC LIMITED COMPANY		74.785	0,036%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		44.086	0,021%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		71.328	0,034%
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		34.038	0,016%
ISHARES V PUBLIC LIMITED COMPANY		42.172	0,020%
ISHARES VI PUBLIC LIMITED COMPANY		245.024	0,117%
ISHARES VII PUBLIC LIMITED COMPANY		256.913	0,123%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		14.335	0,007%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		664	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		966	0,000%
J GARY FENCİK		1.311	0,001%
JADWA INTERNATIONAL LISTED SECURITIES SPC		3.203	0,002%
JAMES C TUCKER TR DTD 6 18 92 MAWER		618	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
JAMES GOODWIN		205	0,000%
JAMES HANSEN		1.060	0,001%
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO		50	0,000%
JAY CHRISTOPHER		6.326	0,003%
JBWN-MED CORE GLOBAL EQ TILT		637	0,000%
JEFFREY ARONIN		1.914	0,001%
JEFFREY S ARONIN DESCENDANTS TRUST		1.163	0,001%
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		3.291	0,002%
JNL INTERNATIONAL INDEX FUND		12.757	0,006%
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.477	0,001%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		282	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		536	0,000%
JOANNE ELLIOT		574	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		17.829	0,009%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		7.075	0,003%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.993	0,003%
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		6.366	0,003%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		3.551	0,002%
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		14.733	0,007%
JOHN MCCARTNEY		458	0,000%
JOHN NEVINS		537	0,000%
JPMORGAN BETABUILDERS EUROPE ETF		36.055	0,017%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		28.138	0,013%
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF		14.180	0,007%
JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF		252	0,000%
JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF		7.562	0,004%
JPMORGAN FUNDS		31.059	0,015%
JPMORGAN GLOBAL ALLOCATION FUND		1.011	0,000%
JTW TRUST NO. 1 UAD 9/19/02.		336	0,000%
JTW TRUST NO. 2 UAD 9/19/02.		557	0,000%
JTW TRUST NO. 3 UAD 9/19/02.		652	0,000%
JTW TRUST NO. 4 UAD 9/19/02.		759	0,000%
JTW TRUST NO. 5 UAD 9/19/02.		192	0,000%
JURGENSEN INVESTMENTS LLC		498	0,000%
K INVESTMENTS SH LIMITED.		8.739	0,004%
K3A HOLDINGS LLC		832	0,000%
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		2.850	0,001%
KAIROS INTERNATIONAL SICAV-ITALIA		4.650	0,002%
KAISER FOUNDATION HOSPITALS		395	0,000%
KAISER PERMANENTE GROUP TRUST		1.294	0,001%
KAP IP GLO EQUI III 56097		3.196	0,002%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		2.236	0,001%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4		1.672	0,001%
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5		15.598	0,007%
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		8.044	0,004%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		16.626	0,008%
KAS BANK PF		187	0,000%
KBI FUNDS ICAV		1.355	0,001%
KBI GLOBAL INVESTMENT FUND		3.352	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR		18.760	0,009%
KENNON MCKEE		405	0,000%
KESKINÄINEN VAKUUTUSYHTIÖ FENNIA		11.191	0,005%
KIPLING		40.000	0,019%
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI		2.186	0,001%
KOKUSAI EQUITY INDEX FUND, A S		2.392	0,001%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		10.198	0,005%
KRISTINE FISHMAN		351	0,000%
KUTXABANK GESTION SGIIC, S.A.		34.702	0,017%
L BUONANNO TR TEMPEL SMITH SR MAWER		2.274	0,001%
L SHIGLEY REV TR 11 18 04 MAWER ADR		560	0,000%
LACERA MASTER OPEB TRUST		2.176	0,001%
LACM ACWI EX US EQUITY FUND L.P.		13.830	0,007%
LACM ACWI EX-US EQUITY CIT		1.104	0,001%
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		75	0,000%
LACM WORLD EX-US EQUITY CIT		2.339	0,001%
LAKE AVENUE INVESTMENTS LLC		1.768	0,001%
LARGE CAP INTL PORTFOLIO OF DFA INV		50.467	0,024%
LASER LLC		403	0,000%
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH		1.800	0,001%
LBPAM 3 MOIS		103.975	0,050%
LBPAM ISR ACTIONS EURO LARGE CAP		4.791	0,002%
LBPAM ISR ACTIONS FOCUS EURO		107.742	0,052%
LBPAM ISR AVENIR EURO		1.301	0,001%
LCL DYNAMIQUE		1.086	0,001%
LCL EQUILIBRE		1.024	0,000%
LEADERSEL P.M.I		17.000	0,008%
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED		354	0,000%
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		33.749	0,016%
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC		3.309	0,002%
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		1.137	0,001%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		4.398	0,002%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		2.182	0,001%
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED		93	0,000%
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		1.304	0,001%
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.		18.249	0,009%
LEGAL & GENERAL ICAV.		1.752	0,001%
LEGAL & GENERAL MSCI EAFE FUND LLC		9.633	0,005%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		7.885	0,004%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		106.888	0,051%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		384	0,000%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		264.351	0,126%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		3.523	0,002%
LEGAL AND GENERAL CCF		11.704	0,006%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		13.468	0,006%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		36	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		46.095	0,022%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		10.163	0,005%
LEGAL AND GENERAL UCITS ETF PLC		25.273	0,012%

Anagrafica	CF/PI	Azioni	% sul C.S.
LEO HENIKOFF		390	0,000%
LF AI IMPACT EQUITY EU		607	0,000%
LF MONTANARO EUROPEAN INCOME FUND		20.000	0,010%
LFAML INDEXALPHA		14.858	0,007%
LGIM MANAGERS (EUROPE) LIMITED		3.348	0,002%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		5.230	0,003%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		8.500	0,004%
LINDA ROCHE		643	0,000%
LMDG SMID CAP		3.130	0,001%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		56	0,000%
LOMA LINDA UNIVERSITY		13.000	0,006%
LONGVIEW IEH LIMITED PARTNERSHIP		22.000	0,011%
LORD MAYOR'S CHARITABLE FOUNDATION		275	0,000%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		99.718	0,048%
LOUISBOURG INVESTMENTS INC.		8.716	0,004%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		81.303	0,039%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		258.197	0,123%
LV. CHALLENGE		5.581	0,003%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.975	0,002%
LVIP SSGA INTERNATIONAL INDEX FUND		15.988	0,008%
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		16.487	0,008%
LYXOR FTSE MIB UCITS ETF		97.872	0,047%
LYXOR MSCI EUROPE UCITS ETF		7.115	0,003%
M INTERNATIONAL EQUITY FUND		86	0,000%
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A		5.316	0,003%
MACK EAFE EQUITY POOL		2.756	0,001%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		4.070	0,002%
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP		3.622	0,002%
MACQUARIE INTERNATIONAL EQUITIES FUND		1.587	0,001%
MACQUARIE MULTI-FACTOR FUND		1.360	0,001%
MANAGED PENSION FUNDS LIMITED		4.303	0,002%
MANULIFE DIVERSIFIED INVESTMENT FUND		26.074	0,012%
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST		30.219	0,014%
MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV		329.125	0,157%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		6.065	0,003%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		4.267	0,002%
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II		197.189	0,094%
MANULIFE TAX-MANAGED GROWTH FUND		1.400	0,001%
MANULIFE WORLD INVESTMENT FUND		78.460	0,038%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		429	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		369	0,000%
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		6.650	0,003%
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150		895	0,000%
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED		48.525	0,023%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		28.967	0,014%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUIT		23.633	0,011%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.		24.233	0,012%
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		10.236	0,005%

Anagrafica	CF/PI	Azioni	% sul C.S.
MARYLAND STATE RETIREMENT PENSION SYSTEM		194.404	0,093%
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND		662	0,000%
MASTERINVEST KAPITALANLAGE GMBH		490	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		1.880	0,001%
MAWER COLLECTIVE INVESTMENT TRUST		277.038	0,132%
MAWER INTERNATIONAL EQUITY FUND		1.530.933	0,732%
MAWER INTERNATIONAL EQUITY POOLED FUND		540.728	0,259%
MAWER TAX EFFECTIVE BALANCED FUND		59.777	0,029%
MBB PUBLIC MARKETS I LLC		7.279	0,003%
MCGILL UNIVERSITY PENSION PLAN		469	0,000%
MD INTERNATIONAL GROWTH FUND		24.300	0,012%
MDPIM INTERNATIONAL EQUITY INDEX POOL		5.706	0,003%
MDPIM INTERNATIONAL EQUITY POOL		197.000	0,094%
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		1.804	0,001%
MEDIOLANUM BEST BRANDS - MEDIOLANUM INVESCO BALANCED RISK CO		8.943	0,004%
MEDIOLANUM GESTION SGIIC, SA		1.759	0,001%
MERCER INDEXED INTERNATIONAL SHARES FUND		6.963	0,003%
MERCER PASSIVE INTERNATIONAL SHARES FUND		6.780	0,003%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		694	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.003	0,001%
MERCER QIF COMMON CONTRACTUAL FUND		36.070	0,017%
MERCER UCITS COMMON CONTRACTUALFUND		25.215	0,012%
MERCER UNHEDGED OVERSEAS SHARES TRUST		8.089	0,004%
MERCER WHOLESALE FUNDS		331	0,000%
MERSEYSIDE PENSION FUND		1.279	0,001%
METIS EQUITY TRUST		3.643	0,002%
METROPOLITAN LIFE INSURANCE COMPANY		2.845	0,001%
MGI FUNDS PLC		14.135	0,007%
MH EDRAM EURO SMIDCAP		82.700	0,040%
MI FONDS K12		14.693	0,007%
MI FONDS K25 SPK		7.918	0,004%
MICHAEL DENNIS		248	0,000%
MICHAEL MORISON		314	0,000%
MICHAEL TOWER		321	0,000%
MICHELET TUNNEL		8.321	0,004%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		307	0,000%
MIETF INTERNATIONAL EQUITY ETF 773567		1.869	0,001%
MIGROS BANK (LUX) FONDS 30		150	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		430	0,000%
MIGROS BANK (LUX) FONDS 50		520	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		340	0,000%
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS		1.597	0,001%
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		3.656	0,002%
MINISTRY OF ECONOMY AND FINANCE		10.350	0,005%
MISSOURI EDUCATION PENSION TRUST		160.517	0,077%
MOBIUS LIFE LIMITED.		26.021	0,012%
MONETARY AUTHORITY OF MACAO		42.720	0,020%
MONEY MATE ENTSCLOSSEN		1.652	0,001%
MONEY MATE MODERAT		1.155	0,001%
MONEY MATE MUTIG		742	0,000%
MONTANARO SMALLER COMPANIES PLC		55.650	0,027%
MORDEN COLLEGE		2.911	0,001%
MORGAN STANLEY 401K PLAN.		17.617	0,008%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		494	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
MORGAN STANLEY PATHWAY FUNDS -		42.614	0,020%
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		28	0,000%
MORRIS 1992 GIFT TRUST		792	0,000%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		558	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		17.082	0,008%
MOUNT HATTON INVESTMENTS LIMITED		8.928	0,004%
MOZILLA CORPORATION		722	0,000%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		5.040	0,002%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		40.116	0,019%
MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND		795	0,000%
MULTI STYLE MULTI MANAGER FUNDSPLC		5.936	0,003%
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND		101.700	0,049%
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		13.000	0,006%
NANCY GARRIGUS		334	0,000%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		3.520	0,002%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		25.924	0,012%
NATIONAL EMPLOYMENT SAVINGS TRUST		13	0,000%
NATIONAL PENSION INSURANCE FUND		344	0,000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		16.781	0,008%
NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO		13.145	0,006%
NATIONWIDE INTERNATIONAL INDEX FUND		4.875	0,002%
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST		31.414	0,015%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		5.853	0,003%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO		12.370	0,006%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		5.136	0,002%
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED		163	0,000%
NBIMC EAFE EQUITY INDEX FUND.		1.752	0,001%
NCJAY NEWLIN TRUST		4.900	0,002%
NCS GROUP TRUST		314.500	0,150%
NCS INSTITUTIONAL FUND LIMITED.		6.660	0,003%
NEF RISPARMIO ITALIA		13.786	0,007%
NEI GLOBAL EQUITY POOL		22.069	0,011%
NEW AIRWAYS PENSION SCHEME		62	0,000%
NEW IRELAND ASSURANCE COMPANY PLC.		2.334	0,001%
NEW YORK STATE COMMON RETIREMENT FUND		2.502	0,001%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		32.431	0,016%
NEW ZEALAND SUPERANNUATION FUND.		305.130	0,146%
NFL PLAYER TAX QUALIFIED ANNUITY PLAN		1.407	0,001%
NFS LIMITED		1.144	0,001%
NGS SUPER		562	0,000%
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2		169	0,000%
NN PARAPLUFONDS 1 NV		463	0,000%
NORDEA DISCRETIONARY GLOBAL EQUITY FUND		31.051	0,015%
NORDEA EUROPEAN PASSIVE FUND		2.632	0,001%
NORDEA GLOBAL EQUITY ALLOCATION FUND		30.695	0,015%
NORDEA GLOBAL PASSIVE FUND		3.318	0,002%
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND		32.106	0,015%
NORDEA PLAN BALANSERT FUND		2.750	0,001%
NORDEA PLAN KONSERVATIV FUND		488	0,000%
NORDEA PLAN MODERAT FUND		1.231	0,001%
NORDEA PLAN OFFENSIV FUND		4.226	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
NORDEA PLAN VEKSTORIENTERT FUND		1.339	0,001%
NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND		12.388	0,006%
NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND		6.276	0,003%
NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND		10.960	0,005%
NORDEA SAVINGS 30 FUND		7.326	0,004%
NORDEA SAVINGS 50 FUND		10.679	0,005%
NORDEA SAVINGS 75 FUND		7.126	0,003%
NORDEA STRATEGA 15		2.853	0,001%
NORDEA STRATEGA 35		23.457	0,011%
NORDEA STRATEGA 50		19.140	0,009%
NORDEA STRATEGA 70		26.255	0,013%
NORDEA STRATEGA 90 FUND		1.010	0,000%
NORDEA WORLD PASSIVE FUND		3.840	0,002%
NORGES BANK		1.496.051	0,715%
NORTH ROCK SPC - NR 1 SP		27.500	0,013%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		33.136	0,016%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		10.705	0,005%
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		16.929	0,008%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		149.821	0,072%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		53.749	0,026%
NORTHERN TRUST UCITS FGR FUND		28.156	0,013%
NORTHWESTERN MEMORIAL HEALTHCARE.		26.900	0,013%
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND		29.716	0,014%
NOVA SCOTIA TEACHERS PENSION FUND		22.900	0,011%
NOVANT HEALTH INC.		6.719	0,003%
NOW PENSIONS TRUST		1.389	0,001%
NSP MINNESEOTA RETAIL PRAIRIE II		866	0,000%
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		716	0,000%
NSP MONTICELLO MINNESOTA RETAIL		2.498	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		72	0,000%
NUCLEAR ELECTRIC INSURANCE LIMITED		744	0,000%
NUNAVUT TRUST		428	0,000%
NUVEEN INTERNATIONAL EQUITY INDEX FUND		11.031	0,005%
NVIT INTERNATIONAL INDEX FUND		5.365	0,003%
NYKREDIT BANK A S		291	0,000%
NYLI EPOCH CAPITAL GROWTH FUND		16.095	0,008%
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		6.358	0,003%
OHMAN MARKNAD GLOBAL		4.200	0,002%
OLD WESTBURY LARGE CAP STRATEGIES FUND		428.433	0,205%
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.		15.400	0,007%
ONEMARKETS ITALY ICAV		9.964	0,005%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		8.908	0,004%
OPENWORLD PUBLIC LIMITED COMPANY		161	0,000%
OPUS FINANCIAL LLC		2.056	0,001%
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		25.062	0,012%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		186.100	0,089%
OSSH 1 TRUST		29.603	0,014%
OSSIAM IRCM QUALITY		34.220	0,016%
OSSIAM LUX		11.206	0,005%
PACE INTERNATIONAL EQUITY INVESTMENTS		505	0,000%
PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF		111	0,000%
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		1.230	0,001%
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		1.826	0,001%
PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO		73.285	0,035%
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND		9.379	0,004%

Anagrafica	CF/PI	Azioni	% sul C.S.
PANAGORA GROUP TRUST		1.301	0,001%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		7.436	0,004%
PARAMETRIC INTERNATIONAL EQUITYFUND		11.958	0,006%
PASSIVE GLOBAL SHARE TRUST		1.850	0,001%
PAUL BONDOR		453	0,000%
PCA TAX SHELTERED ANNUITY PLAN		607	0,000%
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST		29	0,000%
PEG AIRBUS ACTIONS		4.571	0,002%
PEG AIRBUS DIVERSIFIE		1.306	0,001%
PEMBROKE GLOBAL SMALL CAP POOLED FUND		24	0,000%
PEMBROKE INTERNATIONAL ALL CAP POOLED FUND		27	0,000%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		515	0,000%
PENSION RESERVES INVESTMENT TRUST FUND		10.164	0,005%
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB		56.224	0,027%
PEOPLE'S BANK OF CHINA		102.202	0,049%
PEPCO HOLDINGS INC. VEBA TRUST		192	0,000%
PERTUBUHAN KESELAMATAN SOSIAL		14.373	0,007%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		3.155	0,002%
PFA PENSION FORSIKRINGSAKTIESELSKAB		3.953	0,002%
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL		22.151	0,011%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		257	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		184	0,000%
PHOENIX UNIT TRUST MANAGERS LIMITED		40.213	0,019%
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		696	0,000%
PICTET CH - GLOBAL EQUITIES		437	0,000%
PINK CALI LLC		398	0,000%
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG		24.277	0,012%
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		176	0,000%
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		20.021	0,010%
POOL REINSURANCE CO LTD		333	0,000%
PREDICA ISR MONDE - ACTIONS		1.779	0,001%
PREDIQUANT PREMIUM TITRES VIFS ACTIONS		63.587	0,030%
PREMIUMMANDAT BALANCE		1.598	0,001%
PREMIUMMANDAT DYNAMIK		3.105	0,001%
PRESBYTERIAN CHURCH (USA) FOUNDATION		694	0,000%
PRESBYTERIAN CHURCH INVESTMENT FUND		6.353	0,003%
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG		1.332	0,001%
PRIM WALTER SCOTT 417892		66.200	0,032%
PRIME SUPER PTY LTD		853	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		6.987	0,003%
PROCTER AND GAMBLE BELGIUM PENSION FUND		266	0,000%
PROFOND UMBRELLA AKTIEN AUSLAND MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG		6.364	0,003%
PRO-GEN INVESTMENTS LLC		481	0,000%
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.931	0,006%
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.356	0,001%
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		466	0,000%
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		364	0,000%
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD		4.218	0,002%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		2.264	0,001%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		2.251	0,001%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1	0,000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		5.418	0,003%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		13.557	0,006%

Anagrafica	CF/PI	Azioni	% sul C.S.
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		54.116	0,026%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		302.325	0,145%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		43.519	0,021%
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST		31.428	0,015%
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND		181.579	0,087%
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		27.496	0,013%
QIC INTERNATIONAL EQUITIES FUND.		509	0,000%
QS INTERNATIONAL EQUITY FUND		11.841	0,006%
QUADRATOR SRI		74.000	0,035%
QUALITY EDUCATION FUND		183	0,000%
RAGS-FUNDMASTER		3.367	0,002%
RAILWAYS PENSION TRUSTEE CO LTD		51.164	0,024%
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		4.712	0,002%
RAM (LUX) SYSTEMATIC FUNDS		48.707	0,023%
RBC EUROPEAN EQUITY FUND ROYAL TRUST		205.028	0,098%
RBC EUROPEAN MID-CAP EQUITY FUND		379.990	0,182%
REASSURE LIMITED		59.381	0,028%
RED BLAZER INVESTMENTS VENTURE LLC		1.349	0,001%
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.642	0,002%
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC		1	0,000%
REGIME DE RETRAITE DU PERSONNEL CPE		34.077	0,016%
RENAISSANCE INTERNATIONAL EQUITY FUND		383.000	0,183%
RETIREMENT BENEFITS INVESTMENT FUND		896	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		4.824	0,002%
RICHARD ALMEIDA		259	0,000%
RIVERFIELD EQUITIES		5.600	0,003%
RLA GLOBAL SHARE FUND		1.293	0,001%
RLA INTERNATIONAL EQUITIES FUND		3.309	0,002%
ROBECO CAPITAL GROWTH FUNDS		965	0,000%
ROBECO UCITS ICAV		339	0,000%
ROBERT POWERS		420	0,000%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		752	0,000%
ROPS EURO P		17.399	0,008%
ROPS-SMART INDEX EURO		66.857	0,032%
ROSEFINCH FOUNDATION		817	0,000%
ROSSINI S.À.R.L.		97.912.463	46,820%
ROYAL BOROUGH OF KINGSTON PENSION FUND		5.880	0,003%
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		32.177	0,015%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		19.903	0,010%
RTPIP LP		2.027	0,001%
RTX SAVINGS PLAN MASTER TRUST		32.324	0,015%
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		11.220	0,005%
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		1.441	0,001%
RUSSELL INVESTMENT COMPANY PLC		1.780	0,001%
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND		3.577	0,002%
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28		988	0,000%
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		10.973	0,005%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		940	0,000%
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.048	0,001%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		405	0,000%
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		795	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		16.726	0,008%
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		236	0,000%
RUSSELL OVERSEAS EQUITY POOL .		2.104	0,001%
RUTGERS THE STATE UNIVERSITY		1.761	0,001%
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		133	0,000%
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM		81.800	0,039%
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)		7.684	0,004%
SAKKARAH 7 FCP		5.690	0,003%
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		2.780	0,001%
SALIX LLC		5.501	0,003%
SAMFORD UNIVERSITY		3.320	0,002%
SAMFORD UNIVERSITY PENSION PLAN TRUST		2.600	0,001%
SAS TRUSTEE CORPORATION POOLED FUND		30.899	0,015%
SBC MASTER PENSION TRUST		1.682	0,001%
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR		2.239	0,001%
SCHLUMBERGER GROUP TRUST AGREEMENT		387	0,000%
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF		1.638	0,001%
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		42.500	0,020%
SCHRODER EUROPEAN SMALLER COMPANIES FUND		35.209	0,017%
SCHRODER GLOBAL CORE FUND		542	0,000%
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		1.864	0,001%
SCHRODER GLOBAL SUSTAINABLE FUND		3.410	0,002%
SCHRODER GLOBAL VALUE FUND		43.171	0,021%
SCHRODER INSTITUTIONAL POOLED FUNDS		661	0,000%
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST		147.244	0,070%
SCHRODER INTERNATIONAL SELECTION FUND		152.232	0,073%
SCHRODER MANAGED BALANCED FUND		1.722	0,001%
SCHRODER PENSION MANAGEMENT LIMITED		7.678	0,004%
SCHRODER QEP GLOBAL ACTIVE VALUE FUND		26.437	0,013%
SCHRODER QEP GLOBAL CORE FUND		37.984	0,018%
SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND		3.717	0,002%
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND		5.503	0,003%
SCHRODERS CAPITAL SEMI-LIQUID		331	0,000%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		42.442	0,020%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.596	0,004%
SCHWAB HEALTH CARE FUND		35.927	0,017%
SCHWAB INTERNATIONAL EQUITY ETF		222.070	0,106%
SCHWAB INTERNATIONAL INDEX FUND		68.988	0,033%
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		2.124	0,001%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		243	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		1.966	0,001%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		335	0,000%
SCOTT GARRETT		227	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS		6.068	0,003%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		12.619	0,006%
SCOTTISH WIDOWS LIMITED		46.142	0,022%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.250	0,001%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		508	0,000%
SEDCO CAPITAL GLOBAL UCITS - SC		1.939	0,001%
SEI GLOBAL MASTER FUND PLC T		56.274	0,027%
SEI GLOBAL MASTER FUND PLC THE		790	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND		19.674	0,009%
SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND		20.671	0,010%
SEI SELECT INTERNATIONAL EQUITY ETF		13.332	0,006%
SELFFINANCING POSTSECONDARY EDUCATION FUND		59	0,000%
SEQUOIA FD PARA GBL		93	0,000%
SG ACTIONS ETATS-UNIS POCHE		9.017	0,004%
SG ACTIONS INTERNATIONALES ISR		8.715	0,004%
SG ACTIONS SANTE EUROPE		12.179	0,006%
SG DIVERSIFIE ISR PART 405		5.273	0,003%
SG ECHQUIER ACTIONS EUROPE		11.764	0,006%
SGD GE 2014-1		823	0,000%
SHELL CANADA 2007 PENSION PLAN		177	0,000%
SHELL NEDERLAND PENSIOENFONDS STICHTING		807	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		1.483	0,001%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		19	0,000%
SIEMENS DIVERSIFIED GROWTH		3.734	0,002%
SIEMENS EMU EQUITIES		25.031	0,012%
SIEMENS EUROINVEST AKTIEN		1.821	0,001%
SIEMENS-FONDS SIEMENS-RENTE		11.373	0,005%
SILVER AMUNDI EUROPE EQUITY		4.277	0,002%
SIMPLICITY HEDGED GLOBAL SHARE FUND		2.067	0,001%
SIMPLICITY UNHEDGED GLOBAL SHARE FUND		2.210	0,001%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		129.232	0,062%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		44.964	0,022%
SMART WHOLESALE GLOBAL EQUITY ESG FUND		1.417	0,001%
SMITHSON INVESTMENT TRUST PLC		1.807.799	0,864%
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND		3.465	0,002%
SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND		984	0,000%
SNOWFINCH FOUNDATION		817	0,000%
SOCIAL PROTECTION FUND		10.578	0,005%
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		28.758	0,014%
SOUTHWELL & NOTTINGHAM DIOCESAN BOARD OF FINANCE		1.541	0,001%
SP INTERNATIONAL SHARES TRUST		3.353	0,002%
SPA MANDATE BLACKROCK		3.400	0,002%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		148.397	0,071%
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF		34	0,000%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		120	0,000%
SPDR MSCI EAFE STRATEGICFACTORSETF		1.363	0,001%
SPDR MSCI WORLD QUALITY MIX FUND		364	0,000%
SPDR MSCI WORLD STRATEGICFACTORS ETF		14	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		154.569	0,074%
SPDR PORTFOLIO EUROPE ETF		9.327	0,004%
SPDR SP WORLD EX AUSTRALIA FUND		1.280	0,001%
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND		18.316	0,009%
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST		78	0,000%
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		5.233	0,003%
SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND		14.365	0,007%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		20.532	0,010%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		84.751	0,041%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		631	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		447.623	0,214%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		59.177	0,028%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		496.277	0,237%

Anagrafica	CF/PI	Azioni	% sul C.S.
ST BEDRIJSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING		4.510	0,002%
ST PFD PMA MANDATE BLACKROCK		1.340	0,001%
STANDARD BANK OF SOUTH AFRICA LTD		38.520	0,018%
STANLEY MEADOWS		4.295	0,002%
STAR PASTEUR		3.788	0,002%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		11.612	0,006%
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		26.525	0,013%
STATE OF MINNESOTA		56.050	0,027%
STATE OF NEW JERSEY COMMON PENSION FUND D		47.463	0,023%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		12.817	0,006%
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS		5.715	0,003%
STATE OF WISCONSIN INVESTMENT BOARD		9.865	0,005%
STATE OF WYOMING		5.935	0,003%
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN		5.627	0,003%
STATE STREET CCF		729	0,000%
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.311	0,001%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		526	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		75.783	0,036%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		29.609	0,014%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		22.997	0,011%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		1.275	0,001%
STATE STREET IRELAND UNIT TRUST		4.111	0,002%
STATE STREET TOTAL RETURN VIS FUND		1.243	0,001%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		8.981	0,004%
STELLAR INSURANCE, LTD.		295	0,000%
STEPHEN FARMER		364	0,000%
STEPHEN ZUTOVSKY		340	0,000%
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		243	0,000%
STEVEN FREEMAN		505	0,000%
STEVEN RIORDAN		405	0,000%
STEWARDSHIP PARA GLB		371	0,000%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		597	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		10.041	0,005%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		18.296	0,009%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		795	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		3.807	0,002%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS		20.913	0,010%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF		2.742	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		4.295	0,002%
STICHTING BPL PENSIOEN MANDAAT BLACKROCK		18.037	0,009%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		32.459	0,016%
STICHTING HEINEKEN PENSIOENFONDS		5.491	0,003%
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.602	0,001%
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQU		2.155	0,001%
STICHTING MN SERVICES		35.389	0,017%
STICHTING MN SERVICES AANDELENFO ND		6.096	0,003%
STICHTING PENSIOENFONDS HOOGOVS		5.378	0,003%
STICHTING PENSIOENFONDS ING		6.400	0,003%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		43.984	0,021%
STICHTING PENSIOENFONDS NOTARIAAT		466	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		1.783	0,001%
STICHTING PENSIOENFONDS PGB		48.998	0,023%
STICHTING PENSIOENFONDS PROVISUM		227	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		2.668	0,001%
STICHTING PENSIOENFONDS VERVOER		32.269	0,015%
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS		3.273	0,002%
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		11.797	0,006%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		10.660	0,005%
STICHTING PGGM DEPOSITARY		29.519	0,014%
STICHTING PHILIPS PENSIOENFONDS		1.795	0,001%
STICHTING SHELL PENSIOENFONDS		14.008	0,007%
STRATEGIC GLOBAL BALANCED TRUST		176	0,000%
STRATEGIC INTERNATIONAL EQUITY FUND		1.919	0,001%
STRATEGIE SANTE		1.776	0,001%
SUBSIDIZED SCHOOLS PROVIDENT FUND		2.556	0,001%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		5.654	0,003%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		188	0,000%
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		969	0,000%
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		526	0,000%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		3.851	0,002%
SUSAN MORAN		434	0,000%
SUSAN ZUCKER		364	0,000%
SUSTAINABLE GS 1 TRUST		3.870	0,002%
SWISS NATIONAL BANK		296.484	0,142%
SWISSLIFE BANQUE PRIVEE		18.538	0,009%
SYCOMORE SELECTION MIDCAP		78.244	0,037%
T ROWE PRICE GLOBAL EX US EQUITY 1001293		30	0,000%
T. ROWE PRICE FUNDS SICAV		6	0,000%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		8.743	0,004%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		28.231	0,013%
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		11.739	0,006%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.084	0,001%
TANGERINE BALANCED GROWTH PORTFOLIO		1.519	0,001%
TANGERINE BALANCED INCOME PORTFOLIO		142	0,000%
TANGERINE BALANCED PORTFOLIO		1.076	0,001%
TANGERINE EQUITY GROWTH PORTFOLIO		2.110	0,001%
TANGLIN CLAYMORE LLC 3		1.671	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		11.719	0,006%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		85.177	0,041%
TCWG LIMITED PARTNERSHIP		487	0,000%
TD EMERALD GLB QLTY CAP NONTAX PFT 001286		4.662	0,002%
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		22.618	0,011%
TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST		113.952	0,054%
TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT		34.977	0,017%
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST		77.366	0,037%
TD EUROPEAN INDEX FUND		795	0,000%
TD GLOBAL EQUITY GROWTH FUND		437.840	0,209%
TD GLOBAL LOW VOLATILITY FUND		264.350	0,126%
TD INTERNATIONAL EQUITY FUND		98.516	0,047%
TD INTERNATIONAL EQUITY INDEX ETF		11.001	0,005%
TD Q INTERNATIONAL LOW VOLATILITY ETF		13.084	0,006%
TEACHER RETIREMENT SYSTEM OF TEXAS		70.839	0,034%

Anagrafica	CF/PI	Azioni	% sul C.S.
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		8.156	0,004%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		77.361	0,037%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		140.472	0,067%
TEAM SUPERANNUATION FUND		4.202	0,002%
TELSTRA SUPERANNUATION SCHEME		2.814	0,001%
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		198.259	0,095%
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		2.134	0,001%
TESCO PLC PENSION SCHEME		18.853	0,009%
TEXAS MUNICIPAL RETIREMENT SYSTEM		11.880	0,006%
TEXAS PERMANENT SCHOOL FUND CORP		1.570	0,001%
TEXAS UTILITIES QUAL NDT PARTNERSHIP		684	0,000%
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO		3.183	0,002%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		22.934	0,011%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		54.049	0,026%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		5.600	0,003%
THE BANK OF NEW YORK MELLON SA NV		16.799	0,008%
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA		81.600	0,039%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		23.719	0,011%
THE CAPTIVE INVESTORS FUND		1.785	0,001%
THE CBF CHURCH OF ENGLAND INVESTMENT FUND		164.664	0,079%
THE COMMONWEALTH FUND		310	0,000%
THE ESB PENSION FUND		1.981	0,001%
THE GLENMEDE FUND,INC.- QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO		8.800	0,004%
THE GREATER MANCHESTER PENSION FUND		28.211	0,013%
THE GUTHRIE CLINIC		2.940	0,001%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		124	0,000%
THE INCUBATION FUND LTD		257	0,000%
THE LAND RESTORATION TRUST		23.602	0,011%
THE MANUFACTURERS LIFE INSURANCE COMPANY		164.666	0,079%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		1.380	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		146	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		12.971	0,006%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		11.879	0,006%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000219		395	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT AMA 4000255		433	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		49	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913		15.669	0,007%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914		4.455	0,002%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		233	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		2.235	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		7.294	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		10.324	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		5.312	0,003%
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB		5.745.412	2,747%
THE METHODIST HOSPITAL		13.988	0,007%
THE MISSOURI FOUNDATION FOR HEALTH		656	0,000%
THE MONETARY AUTHORITY OF SINGAPORE		6.462	0,003%
THE MULTIPLE ASSETS INVESTMENT COMPANY		21.330	0,010%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN		1.911	0,001%
THE NEMOURS FOUNDATION PENSION PLAN		103	0,000%
THE NOMURA TRUST AND BANKING C		293.636	0,140%
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		11.596	0,006%
THE PEOPLE'S PENSION SCHEME		60.043	0,029%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		4.139	0,002%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		23.361	0,011%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		44.111	0,021%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		23.403	0,011%
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR		840	0,000%
THE TRUSTEES OF THE HENRY SMITH CHARITY.		1.851	0,001%
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME		40.469	0,019%
THOMAS HILL		537	0,000%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.020	0,000%
THOMAS P PRCHAL TR DTD 3 31 94 MAWER		670	0,000%
THRIFT SAVINGS PLAN		347.976	0,166%
THRIVENT CORE INTERNATIONAL EQUITY FUND		56.927	0,027%
THRIVENT GLOBAL STOCK FUND		51.581	0,025%
THRIVENT GLOBAL STOCK PORTFOLI		3.757	0,002%
THRIVENT GLOBAL STOCK PORTFOLIO		36.552	0,017%
THRIVENT INTERNATIONAL ALLOCATION FUND		47.632	0,023%
THRIVENT INTERNATIONAL ALLOCAT		13.165	0,006%
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		88.125	0,042%
THRIVENT INTERNATIONAL EQUITY		7.189	0,003%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		1.489	0,001%
THYSSEN GLOBAL INVESTMENTS LLC		424	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		194.738	0,093%
TIMOTHY PLAN INTERNATIONAL ETF.		6.581	0,003%
TOCQUEVILLE MID CAP EURO ISR		27.982	0,013%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		6.659	0,003%
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL		4.398	0,002%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		833	0,000%
TRANSAMERICA MSCI EAFE INDEX VP		706	0,000%
TRATON-UI-DYNAMIK		3.948	0,002%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		734.945	0,351%
TRINITY COLLEGE CAMBRIDGE		2.377	0,001%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		3.044	0,001%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		251	0,000%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		6.161	0,003%
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		423	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.658	0,001%
TSA EQUITY FUND #2		1.527	0,001%
TSGX SOLACT ESG TBACO EX UNHG(3387)		158	0,000%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		54.800	0,026%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		9.000	0,004%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		544	0,000%
TWO SIGMA INTERNATIONAL CORE		25.000	0,012%
TWO SIGMA WORLD CORE FUND LP		12.000	0,006%
UAPF - BLACK ROCK PASSIVE EQUITY		511	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
UBS (IRL) ETF PLC		9.978	0,005%
UBS (IRL) FUND SOLUTIONS II ICAV		1.668	0,001%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		15.334	0,007%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		35.501	0,017%
UBS ASSET MANAGEMENT LIFE LTD		8.090	0,004%
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY		8.236	0,004%
UBS FUND MANAGEMENT SWITZERLAND AG			
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH QUALITY UBS FUND MANAGEMENT SWITZERLAND AG		556	0,000%
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG		157	0,000%
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG		3.715	0,002%
UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG		1.513	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		4.443	0,002%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.526	0,010%
UBS FUND MANAGEMENT (SWITZERLAND) AG..		496	0,000%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		7.446	0,004%
UBS LUX FUND SOLUTIONS		124.046	0,059%
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		1.886	0,001%
UFF VALEUR PME		160.871	0,077%
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		3.595	0,002%
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS		83.040	0,040%
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		15.120	0,007%
UI-FONDS BAV RBI AKTIEN		12.199	0,006%
UI-GKR-FONDS		1.618	0,001%
UI-NSNPT-BAP-FONDS		260	0,000%
UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES		50.000	0,024%
UNION INVESTMENT INSTITUTIONAL GMBH UIN EBBA		532	0,000%
UNISUPER		1.895	0,001%
UNISYS CORP MASTER TRUST		12.270	0,006%
UNISYS MASTER TRUST		2.304	0,001%
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		567	0,000%
UNITED SERVICES AUTOMOBILE ASSOCIATION		765	0,000%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		2.076	0,001%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH HENGRAVEFONDS		5.500	0,003%
UNIVERSAL-FONDS-ZVK 1		7.272	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH		53.384	0,026%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI		2.165	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS		9.346	0,004%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS		1.500	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1		574	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		1.720	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		3.412	0,002%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1		547	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO		14.028	0,007%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		1.124	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)		1.683	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		7.220	0,003%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100		846	0,000%
UNIVERSITIES SUPERANNUATION SCHEME		37.449	0,018%
UNIVERSITY COLLEGE LONDON		10.228	0,005%
UNIVERSITY OF IDAHO FOUNDATION INC		2.710	0,001%
UNIVERSITY OF NOTRE DAME DU LAC		58.064	0,028%
UPSGT WALTER SCOTT INTL EQUITY 007549		32.700	0,016%
USAA CASUALTY INSURANCE COMPANY		792	0,000%
USAA GENERAL INDEMNITY COMPANY		681	0,000%
UTAH STATE RETIREMENT SYSTEMS		13.829	0,007%
UVIMCO PARAMETRIC PHYS MSCI WRLD		191	0,000%
VAE SI VF IND GL AKTIER KL 40222		1.303	0,001%
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER		55.059	0,026%
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER STRATEGI		16.044	0,008%
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL		22.067	0,011%
VALE CANADA MASTER TRUST		4.600	0,002%
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		18.231	0,009%
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		10.642	0,005%
VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND		41.031	0,020%
VANECK MSCI INTERNATIONAL QUALITY ETF		16.679	0,008%
VANGUARD DEVELOPED MARKETS INDEX FUND		953.455	0,456%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		2.566	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		18.886	0,009%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		3.332	0,002%
VANGUARD EUROPEAN STOCK INDEX FUND		239.001	0,114%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		22.917	0,011%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		116.778	0,056%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		790.205	0,378%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		221.706	0,106%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		19.788	0,009%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		1.692	0,001%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		173.480	0,083%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		186.798	0,089%
VANGUARD INTERNATIONAL SHARES INDEX FUND		44.204	0,021%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		1.856	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		135.170	0,065%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		2.656	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		2.203	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		2.036	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		39.345	0,019%
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF		1.549	0,001%
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF		2.830	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF		9.585	0,005%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1.516.152	0,725%
VANGUARD TOTAL WORLD STOCK INDEX FUND		69.786	0,033%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		68.200	0,033%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		2.366	0,001%
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND		79.900	0,038%
VARIOPARTNER SICAV		5.395	0,003%
VEBA PARTNERSHIP N LP		1.954	0,001%
VERDIPAPIRFONDET DNB EUROPA		4.715	0,002%
VERDIPAPIRFONDET DNB GLOBAL INDEKS		17.389	0,008%
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS		20.844	0,010%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.		6.721	0,003%
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.		114.869	0,055%
VERIZON MASTER SAVINGS TRUST		17.645	0,008%
VFMC INTERNATIONAL EQUITY TRUST1		746	0,000%
VFMC INTERNATIONAL EQUITY TRUST2		731	0,000%
VGV POOLFONDS PA1		2.947	0,001%
VIA SMART-EQUITY EUROPE		5.118	0,002%
VICTORY CAPITAL GROWTH FUND		12.469	0,006%
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST		5.016	0,002%
VICTORY INTERNATIONAL FUND		35.839	0,017%
VICTORY SUSTAINABLE WORLD FUND		9.160	0,004%
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY		16.484	0,008%
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF		3.856	0,002%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		75.333	0,036%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		6.939	0,003%
VILLIERS DIAPASON		2.385	0,001%
VIVACCIO ISR ACTIONS		62.592	0,030%
VOLKSWAGEN		357	0,000%
VOLTAIRE HOLDINGS LLC		14.993	0,007%
VOYA BALANCED INCOME PORTFOLIO		1.285	0,001%
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		14.380	0,007%
VOYA INTERNATIONAL INDEX PORTFOLIO		7.655	0,004%
VOYA VACS INDEX SERIES I PORTFOLIO		10.409	0,005%
WASHINGTON STATE INVESTMENT BOARD		41.515	0,020%
WCM FOCUSED INTERNATIONAL VALU		8.370	0,004%
WEST YORKSHIRE PENSION FUND		89.000	0,043%
WESTMINSTER ROMAN CATHOLIC DIOCESAN TRUST		1.752	0,001%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		1.085	0,001%
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		10.529	0,005%
WHEELS COMMON INVESTMENT FUND.		253	0,000%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		181	0,000%
WIF-DWS QI EUROZONE SHORT EXT EQTY		3.679	0,002%
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT		7.500	0,004%
WILMINGTON TRUST CORP		19.250	0,009%
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		2.115	0,001%
WINDWISE MSCI EAFE INDEX NON LENDING		3.667	0,002%
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802		3.482	0,002%
WISDOMTREE EUROPE QUAL DIV GRWTH FD		1.149	0,001%
WISDOMTREE INTL EQUITY FUND 1001810		4.941	0,002%
WISDOMTREE INTL MIDCAP DIV FUND 1001814		4.849	0,002%
WISDOMTREE ISSUER ICAV		15.383	0,007%

Anagrafica	CF/PI	Azioni	% sul C.S.
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER		2.880	0,001%
WM POOL - EQUITIES TRUST NO. 74.		4.642	0,002%
WM POOL - EQUITIES TRUST NO. 75.		69	0,000%
WORLD EQUITIES II		1.821	0,001%
WORLD TRADE ORGANIZATION PENSION PLAN		1.132	0,001%
WS GUINNESS EUROPEAN EQUITY INCOME FUND		541	0,000%
WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		417	0,000%
WYOMING RETIREMENT SYSTEM		1.334	0,001%
XTRACKERS		137.450	0,066%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		100.851	0,048%
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		626	0,000%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		659	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		50.157	0,024%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		6.651	0,003%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		1.214	0,001%
XTRACKERS MSCI KOKUSAI EQUITY ETF		1.157	0,001%
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		137	0,000%
ZEPHYR - OPTIMISED PLUS 2		759	0,000%
ZIONIST ORGANIZATION OF AMERICA		802	0,000%
ZURICH INVEST ICAV		11.672	0,006%
ZURICH LIFE ASSURANCE PLC		15.305	0,007%
ZWITSERLEVEN INSTITUTIONELE BELEGGINSGFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA		2.755	0,001%

Totale

176.900.415 84,591%