

**Recordati S.p.A.**  
**Assemblea Ordinaria**  
**29 aprile 2026**

Il giorno 29 aprile 2026, 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 e straordinaria, 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'art. 11 della Legge 27 febbraio 2026, n. 26 di conversione in legge, con modificazioni, del Decreto Legge 31 dicembre 2025, n. 200, recante disposizioni urgenti in materia di termini normativi (c.d. "**Decreto Milleproroghe**"), che ha esteso l'efficacia delle misure contenute nell'art. 106 del Decreto Legge 17 marzo 2020, n. 18, convertito, con modificazioni, dalla Legge del 24 aprile 2020, n. 27 e successive modifiche ed integrazioni ("**Decreto Cura Italia**") relativamente alle assemblee tenute entro il 30 settembre 2026. 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 ("**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. Marcello Casazza, intervenuto in audio/video conferenza, quale soggetto a cui 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. 1.570 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 ad esercitare le funzioni di Segretario il Notaio Andrea De Costa, collegato in audio/video conferenza, che accetta.

Il Presidente dà atto che:

- con avviso di convocazione pubblicato, in forma completa, sul sito *web* della Società ([www.recordati.it](http://www.recordati.it)) in data 20 marzo 2026 nonché, per estratto, sul quotidiano "*Il Sole 24 Ore*", in pari data, è stata convocata per oggi, in questa ora, e con le modalità di cui allo stesso avviso di convocazione, l'Assemblea ordinaria e straordinaria degli azionisti di Recordati S.p.A.;

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

- oltre al Presidente stesso (presente via audio/video conferenza), sono presenti gli amministratori Signori:

- ROBERT KOREMANS, Amministratore Delegato (presente presso la sede legale della Società),
- LUIGI LA CORTE (via audio/video conferenza),
- JOANNA LE COUILLIARD (via audio/video conferenza),

- GIAMPIERO MAZZA (via audio/video conferenza),
  - DIVA MORIANI (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),
  - SILVIA MINA – Sindaco Effettivo (via audio/video conferenza),
  - EZIO SIMONELLI – Sindaco Effettivo (via audio/video conferenza);
- sono assenti giustificati gli Amministratori CATHRIN PETTY e STEPHEN SANDS;
- assiste altresì la dott.ssa Myriam Amato candidata alla carica di sindaco effettivo, via audio/video conferenza.

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 presenti, per delega al Rappresentante Designato come già precisato, complessivamente n. 1.572 aventi diritto, rappresentanti n. 172.892.509 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'82,674% dello stesso.

Il Presidente dichiara, pertanto, l'Assemblea fin d'ora validamente costituita in unica convocazione, anzitutto in sede ordinaria per discutere e deliberare sulle materie all'ordine del giorno che reca

#### **In parte ordinaria**

*1. Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti:*

*a) Bilancio al 31 dicembre 2025;*

*b) destinazione dell'utile di esercizio 2025.*

2. *Nomina del Collegio Sindacale:*
  - a) *nomina dei componenti del Collegio Sindacale;*
  - b) *nomina del Presidente del Collegio Sindacale;*
  - c) *determinazione del compenso.*
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 2025.*
4. *Approvazione del piano di incentivazione di lungo termine basato su strumenti finanziari denominato "Piano di Performance Shares 2026-2028"; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.*
5. *Proposta di autorizzazione all'acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti.*

**In parte straordinaria**

*Omissis.*

Il Presidente dà atto che:

- le verifiche relative alle deleghe ed ai risultati delle votazioni sono effettuate da personale incaricato dalla Presidenza;
- l'elenco nominativo dei partecipanti, per delega, con l'indicazione del numero delle azioni da ciascuno possedute e del nome del socio delegante, nonché i nominativi degli eventuali soggetti votanti in qualità di creditori pignorati e usufruttuari o altra qualità prevista per legge, viene allegato, quale sua parte integrante, al verbale della presente Assemblea;
- sono, 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 dell'Assemblea;
- viene, 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 attualmente pari ad Euro 26.140.644,5, suddiviso in n. 209.125.156 azioni ordinarie;
- alla data del 20 aprile 2026 (*record date*) secondo le risultanze del libro soci integrate dalle comunicazioni ufficiali ricevute ai sensi dell'art. 120 del TUF e tenuto conto dei depositi effettuati per l'odierna Assemblea, vi sono tre azionisti che possiedono azioni con diritto di voto rappresentative di oltre il 3% (tre per cento) del totale delle azioni emesse: **CVC CAPITAL PARTNERS VII LIMITED** per una quota rappresentativa del 46,82% del totale delle azioni emesse (tramite

Rossini S.à r.l), **FMR LLC** per una quota rappresentativa del 4,923% del totale delle azioni emesse e **THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KABUSHIKI OPEN MOT** per una quota rappresentativa del 3,186% del totale delle azioni emesse;

- la Società, inoltre, detiene, alla data del 20 aprile 2026, *record date*, n. 5.662.240 azioni proprie, corrispondenti al 2,708% 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](http://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.

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.

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

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Passandosi alla trattazione del **primo punto all'ordine del giorno di parte ordinaria** che reca "**Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti: a) Bilancio al 31 dicembre 2025; b) destinazione dell'utile di esercizio 2025**", il Presidente comunica che, in relazione alla revisione dei Bilanci al 31 dicembre 2025, la società di revisione EY S.p.A. ha impiegato a consuntivo, rispettivamente:

ore

Euro

per la revisione del bilancio d'esercizio

|  |              |                  |
|--|--------------|------------------|
| di Recordati S.p.A.:   | 2.101        | 128.643 €        |
| per la revisione del bilancio consolidato                    |              |                  |
| di Recordati S.p.A.:   | 1.880        | 114.444 €        |
| per la Revisione Contabile Limitata del Bilancio Consolidato |              |                  |
| Semestrale Abbreviato di Gruppo                              | 530          | 31.540 €         |
| per l'esame limitato della Rendicontazione consolidata       |              |                  |
| di sostenibilità   | 1.250        | 116.127 €        |
| <b>Totale</b>  | <b>5.761</b> | <b>390.754 €</b> |

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 Segretario 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 31.12.2025;*

b) *Seconda deliberazione:*

- *di attribuire agli azionisti la somma di Euro 1,34 per ciascuna azione ordinaria (tenuto conto dell'acconto sul dividendo dell'esercizio 2025 di Euro 0,63 per azione, e quindi con un saldo su tale acconto pari a Euro 0,71 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 31.12.2025;*
- *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 20 maggio 2026 con stacco della cedola N. 37 in data 18 maggio 2026 e con record date 19 maggio 2026."*

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, 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. 172.892.509 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  | 170.796.292 azioni |
| contrarie   | 23.913 azioni      |
| astenute    | 2.064.354 azioni   |
| non votanti | 7.950 azioni,      |

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

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

|             |                    |
|-------------|--------------------|
| favorevoli  | 172.225.462 azioni |
| contrarie   | 3.827 azioni       |
| astenute    | 655.270 azioni     |
| non votanti | 7.950 azioni,      |

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

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

***“Nomina del Collegio Sindacale:***

- a) nomina dei componenti del Collegio Sindacale;***
- b) nomina del Presidente del Collegio Sindacale;***
- c) determinazione del compenso”.***

Il Presidente ricorda che con l'odierna Assemblea l'attuale Collegio Sindacale cessa dalla carica per compiuto mandato e che l'Assemblea è chiamata a procedere alla nomina del Collegio Sindacale, secondo i termini e le previsioni dell'articolo 26 dello Statuto sociale e delle applicabili vigenti disposizioni di legge e regolamentari, precisando al riguardo che l'elezione avviene secondo le modalità del voto di lista e che i membri sono rieleggibili.

Il Presidente comunica che, secondo quanto disposto dall'art. 26 medesimo, nei 25 giorni precedenti la data dell'Assemblea è stata depositata una sola lista da parte del Socio Rossini S.à r.l., titolare di 97.912.463 azioni ordinarie Recordati, pari al 46,82% del capitale sociale di Recordati S.p.A., corredata da tutte le informazioni ed i documenti richiesti dalla normativa vigente e dallo statuto.

Rossini S.à r.l. ha depositato una lista di 5 candidati alla carica di sindaco: 3 effettivi e 2 supplenti.

La **lista n. 1** presentata da Rossini S.à r.l. candida a comporre il Collegio Sindacale i Signori:

Sindaci Effettivi:

1. Ezio Maria Simonelli;
2. Lucia Foti Belligambi;
3. Emiliano Nitti;

Sindaci Supplenti:

1. Silvia Mina;
2. Luca Giuseppe Piovano.

Il Presidente segnala che il dott. Ezio Maria Simonelli e la dott.ssa Silvia Mina rivestono già la carica di Sindaco Effettivo della Società specificando che la dott.ssa Mina, nominata sindaco supplente dall'Assemblea in data 21 aprile 2023 è subentrata alla dott.ssa Livia Amidani Aliberti in data 4 agosto 2025 a seguito di dimissioni della stessa dalla carica di Sindaco Effettivo, per ragioni personali.

Il Presidente rammenta, altresì, che l'azionista Rossini S.à r.l. ha presentato le seguenti proposte individuali di deliberazione:

- con riferimento al punto 2, lettera b), dell'ordine del giorno in sessione ordinaria ("*nomina del Presidente del Collegio Sindacale*"), ove non fossero presentate altre liste di candidati, di nominare Ezio Maria Simonelli come Presidente del Collegio Sindacale della Società;
- con riferimento al punto 2, lettera c), dell'ordine del giorno in sessione ordinaria ("*determinazione del compenso*"), che vengano riconosciuti i seguenti compensi annui ai membri del Collegio Sindacale (conformemente alle raccomandazioni del consiglio di amministrazione della Società):
  - Euro 75.000 lordi per il Presidente del Collegio Sindacale;
  - Euro 53.500 lordi per ciascuno dei Sindaci Effettivi; e

- nessun compenso a favore dei Sindaci Supplenti.

Il Presidente informa che si è provveduto a dare notizia della mancata presentazione di liste di minoranza ai sensi e per gli effetti dell'art. 144-*octies* del Regolamento CONSOB approvato con delibera n. 11971 del 14 maggio 1999 e del dimezzamento della percentuale di capitale richiesta ai fini della presentazione di liste di minoranza (pari, quindi, dopo il dimezzamento, allo 0,5% del capitale sociale). Successivamente al predetto dimezzamento è stata quindi presentata una seconda lista da altri azionisti – SGR ed investitori istituzionali – titolari complessivamente di 1.401.487 azioni ordinarie Recordati pari allo 0,67017% del capitale sociale di Recordati S.p.A., anch'essa corredata da tutte le informazioni ed i documenti richiesti dalla normativa vigente e dallo statuto. Tale seconda lista contiene l'indicazione di 2 candidati alla carica di sindaco: 1 effettivo e 1 supplente ed ha dichiarato che il candidato indicato per primo nella Sezione della lista relativa ai Sindaci Effettivi, si intende proposto quale Presidente dell'Organo di Controllo ai sensi di legge.

La **lista n. 2** presentata da parte del predetto gruppo di altri azionisti – SGR ed investitori istituzionali - candida a comporre il Collegio Sindacale i Signori:

Sindaci Effettivi:

1. Myriam Amato;

Sindaci Supplenti:

1. Riccardo Losi.

Il Presidente segnala che ciascuno degli azionisti che ha presentato la lista n. 2 ha dichiarato l'assenza di rapporti di collegamento e/o di relazioni significative con i soci che – sulla base di quanto reso pubblico – detengono anche congiuntamente una partecipazione di controllo o di maggioranza ai sensi di legge o di statuto.

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

*"l'Assemblea è invitata a:*

Prima deliberazione:

- *deliberare in merito alla nomina del Collegio Sindacale, secondo le modalità sopra riportate;*

*Seconda deliberazione:*

- *deliberare in merito alla nomina del Presidente del Collegio Sindacale, secondo le modalità sopra riportate;*

*Terza deliberazione:*

- *determinare il compenso del Collegio Sindacale.”.*

Si ricorda peraltro che, ai sensi dell'art. 26 dello Statuto:

- *“alla elezione del Collegio Sindacale si procede come di seguito precisato:*

*1. dalla lista che ha ottenuto in Assemblea il maggior numero di voti sono tratti, in base all'ordine progressivo con il quale sono elencati nelle sezioni della lista, due membri effettivi ed uno supplente;*

*2. dalla seconda lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima lista e che, ai sensi della vigente disciplina, non sia collegata neppure indirettamente, con coloro che hanno presentato o votato la lista che ha ottenuto il maggior numero di voti, sono tratti, in base all'ordine progressivo con il quale sono elencati nella lista, un membro effettivo, a cui spetta la presidenza del Collegio Sindacale, ed uno supplente.”*

- *“Qualora con le modalità sopra indicate non sia assicurata la composizione del Collegio Sindacale, nei suoi membri effettivi, conforme alla disciplina pro tempore vigente inerente l'equilibrio tra generi, si provvederà, nell'ambito dei candidati alla carica di sindaco effettivo della lista che ha ottenuto il maggior numero di voti, alle necessarie sostituzioni, secondo l'ordine progressivo con cui i candidati risultano elencati.”.*

Il Presidente, 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. 172.892.509 azioni e quindi il totale delle azioni rappresentate), tutte le proposte di cui alle lettere a), b) e c), del secondo punto all'ordine del giorno di parte ordinaria sopra riprodotto e quindi:

- sul punto 2 - lettera a) "nomina dei componenti del Collegio Sindacale" - le Liste presentate dagli azionisti sopra illustrate

|                            |                    |
|----------------------------|--------------------|
| favorevoli alla Lista n. 1 | 108.954.697 azioni |
| favorevoli alla Lista n. 2 | 63.027.649 azioni  |
| contrarie a tutte le Liste | 10.844 azioni      |
| astenute                   | 899.319 azioni     |
| non votanti                | 0 azioni,          |

come da dettagli allegati.

A seguito della votazione, il Presidente dichiara che risultano pertanto nominati Sindaci fino all'Assemblea convocata per l'approvazione del bilancio relativo all'esercizio al 31 dicembre 2028, i signori:

|                         |                   |
|-------------------------|-------------------|
| - Myriam Amato          | Sindaco Effettivo |
| - Ezio Maria Simonelli  | Sindaco Effettivo |
| - Lucia Foti Belligambi | Sindaco Effettivo |
| - Silvia Mina           | Sindaco Supplente |
| - Riccardo Losi         | Sindaco Supplente |

e risulta eletta, quale Presidente del Collegio Sindacale, ai sensi dell'art. 26 dello Statuto sociale, la dott.ssa Myriam Amato.

Quest'ultima ed il Sindaco Supplente, Dott. Riccardo Losi, sono tratti dalla lista n. 2 di minoranza e gli altri sono tratti dalla lista presentata da Rossini S.à.r.l., che ha ottenuto la maggioranza dei voti.

Il Presidente dà quindi atto che la lettera b) del presente punto all'ordine del giorno "nomina del Presidente del Collegio Sindacale", non verrà messa in votazione spettando la presidenza del Collegio Sindacale, ai sensi dell'art. 26 dello Statuto, al primo nominativo elencato nella seconda lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima lista;

- sul punto 2 - lettera c) "determinazione del compenso" la proposta dell'azionista Rossini S.à.r.l., che è del seguente tenore: "che vengano riconosciuti i seguenti compensi annui ai membri del Collegio Sindacale (conformemente alle raccomandazioni del consiglio di amministrazione della Società):

- Euro 75.000 lordi per il Presidente del Collegio Sindacale;
- Euro 53.500 lordi per ciascuno dei Sindaci Effettivi; e

- nessun compenso a favore dei Sindaci Supplenti.”.

|             |                    |
|-------------|--------------------|
| favorevoli  | 172.234.207 azioni |
| contrarie   | 3.032 azioni       |
| astenute    | 655.270 azioni     |
| non votanti | 0 azioni,          |

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

Prima di passare al terzo punto all'ordine del giorno di parte ordinaria, il Presidente esprime un sentito ringraziamento al dott. Antonio Santi, che con l'odierna Assemblea conclude, dopo nove anni, il suo incarico di Presidente del Collegio Sindacale, per la competenza, la professionalità e il prezioso contributo offerto al percorso di sviluppo del Gruppo Recordati. Ringrazia altresì la dott.ssa Silvia Mina, che ha ricoperto l'incarico di Sindaco Effettivo negli ultimi mesi, assicurando continuità, attenzione e piena collaborazione nello svolgimento del proprio ruolo. A entrambi, e più in generale a tutto il Collegio Sindacale uscente, il Presidente rivolge il più sincero apprezzamento per l'impegno e la dedizione dimostrati nel corso del mandato. Esprime, infine, un saluto di benvenuto e i migliori auguri di buon lavoro al Collegio Sindacale nella nuova composizione.

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Il Presidente passa alla trattazione del **terzo punto all'ordine del giorno di parte ordinaria**, 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 2025”**.

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

a) vincolante sulla Politica di remunerazione contenuta nella Sezione I della Relazione sulla Remunerazione, ex art. 123-ter, comma 3-ter, del TUF;

b) non vincolante sulla sezione sui compensi corrisposti per l'anno 2025 (Sezione II della Relazione sulla Remunerazione), come previsto dall'art. 123-ter, comma 6, del TUF.

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, 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. 172.892.509 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  | 161.509.992 azioni |
| contrarie   | 10.025.506 azioni  |
| astenute    | 1.349.061 azioni   |
| non votanti | 7.950 azioni,      |

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  | 135.098.900 azioni |
| contrarie   | 37.014.860 azioni  |
| astenute    | 770.799 azioni     |
| non votanti | 7.950 azioni,      |

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza.

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Il Presidente passa alla trattazione del **quarto punto all'ordine del giorno di parte ordinaria** che reca **“Approvazione del piano di incentivazione di lungo termine basato su strumenti finanziari denominato “Piano di Performance Shares 2026-2028”; deliberazioni inerenti e conseguenti ai sensi dell’art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58”**.

Segnala che il Consiglio di Amministrazione ha ritenuto opportuno proporre all'Assemblea l'approvazione del *“Piano di Performance Shares 2026-2028”*, al fine di continuare a disporre di uno strumento di fidelizzazione del management e di partecipazione dello stesso ai risultati del Gruppo Recordati che consenta di connettere una quota di remunerazione alla creazione di valore sostenibile nel tempo.

Il Piano di Performance Shares 2026–2028 rappresenta un'evoluzione del precedente Performance Share Plan 2023–2025 e tiene conto: (i) delle risultanze delle analisi di *benchmarking* condotte con il supporto di primari *advisor* indipendenti; (ii) del confronto sistematico con i principali *peer* internazionali del settore; (iii) delle sessioni di dialogo costruttivo con investitori istituzionali e *proxy advisors*; (iv) delle *best practice* emergenti in materia di *governance* delle remunerazioni. Il Piano si inserisce in modo pienamente coerente nell'ambito della Politica di Remunerazione 2026 sottoposta al voto vincolante dell'Assemblea, quale terzo punto all'ordine del giorno in sessione ordinaria, e ne costituisce il principale strumento di incentivazione di medio-lungo termine. È fatto rinvio quindi alla Relazione degli Amministratori sul punto per maggiori dettagli anche in relazione alle principali novità rispetto al precedente piano.

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

*“L'Assemblea ordinaria degli Azionisti di RECORDATI S.p.A.,*

- *presa conoscenza della relazione illustrativa del Consiglio di Amministrazione relativa al piano di incentivazione denominato “2026–2028 Performance Share Plan” (il “Piano”);*

- *esaminato il Documento Informativo redatto ai sensi dell'art. 84-bis del Regolamento Consob n. 11971/1999, come successivamente modificato e integrato;*
- *visto l'art. 114-bis del D.Lgs. 24 febbraio 1998, n. 58, come successivamente modificato e integrato (il "TUF"),*

*delibera*

*- di approvare, ai sensi e per gli effetti dell'art. 114-bis del TUF, l'istituzione del piano di incentivazione basato su strumenti finanziari denominato "2026–2028 Performance Share Plan", avente le caratteristiche (ivi compresi condizioni, presupposti di attuazione e meccanismi di governance) illustrate nel Documento Informativo allegato alla Relazione illustrativa del Consiglio di Amministrazione;*

*- di conferire al Consiglio di Amministrazione, con facoltà di subdelega all'Amministratore Delegato ed eventualmente ad altri suoi componenti, ogni potere necessario o opportuno per dare esecuzione al Piano e, in particolare, a titolo meramente esemplificativo e non esaustivo:*

- individuare i beneficiari del Piano;*
- determinare il numero di diritti da assegnare a ciascun beneficiario nei singoli cicli annuali;*
- procedere alle relative assegnazioni;*
- stabilire termini, modalità e condizioni di attuazione del Piano;*
- compiere ogni atto, adempimento, formalità e comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del Piano medesimo;*

*fermo restando che ogni decisione relativa e/o attinente all'assegnazione dei diritti ai beneficiari che siano anche amministratori della Società, nonché ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del Piano nei loro confronti, resterà di competenza esclusiva del Consiglio di Amministrazione in forma collegiale;*

- di attribuire al Consiglio di Amministrazione la competenza ad adottare il Regolamento del Piano e ad apportare allo stesso eventuali modifiche e/o integrazioni che si rendessero necessarie o opportune, nei limiti e secondo i criteri illustrati nella Relazione e nel Documento Informativo, nel rispetto della normativa applicabile e della Politica di Remunerazione tempo per tempo vigente.”.

Il Presidente, 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. 172.892.509 azioni e quindi il totale delle azioni rappresentate), la proposta di deliberazione di cui il Segretario ha dato lettura.

favorevoli                    163.256.655 azioni

contrarie                    8.973.819 azioni

astenute                    654.085 azioni

non votanti                    7.950 azioni,

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza

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Il Presidente passa alla trattazione del **quinto punto all’ordine del giorno di parte ordinaria** che reca **“Proposta di autorizzazione all’acquisto e disposizione di azioni proprie; deliberazioni inerenti e conseguenti”**.

Su invito del Presidente, il Segretario dà 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 2026, di un massimo di n. 2.000.000 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 110.000.000;*
- 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 pro tempore vigenti, ove applicabili;*
- iv. di prevedere che l'autorizzazione di cui sopra possa essere utilizzata per il raggiungimento delle seguenti finalità (a) adempiere a obblighi di assegnazione nell'ambito di piani di incentivazione a lungo termine adottati dalla Società e di quelli che dovessero essere adottati in futuro, eventualmente in conformità a quanto previsto dall'art. 5 del Regolamento UE n. 596/2014 e del Regolamento UE n. 1052/2016, ovvero (b) realizzare progetti coerenti con le linee strategiche della Società, in relazione ai quali si renda opportuno procedere allo scambio o alla cessione di pacchetti azionari, incluse permuta e/o conferimento oppure, infine, (c) 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 tempo per tempo detenute dalla Società, ivi incluse quelle già in portafoglio, per le finalità di cui al paragrafo 1 della Relazione il tutto nel rispetto delle norme di legge applicabili ed eventualmente avvalendosi delle esenzioni previste dall'art. 5 del Regolamento UE n. 596/2014 e del Regolamento UE n. 1052/2016 o delle prassi ammesse da Consob in conformità a quanto previsto dall'art. 13 del Regolamento UE n. 596/2014 pro tempore vigenti, 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, pro tempore vigenti e ove applicabili.”.*

Il Presidente, invariati gli intervenuti, pone in votazione (ore 9,30), 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. 172.892.509 azioni e quindi il

totale delle azioni rappresentate), la proposta di deliberazione di cui il Segretario ha dato lettura.

favorevoli            171.518.926 azioni

contrarie            711.548 azioni

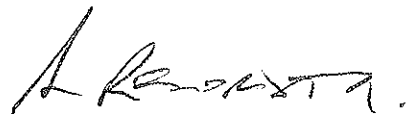
astenute            654.085 azioni

non votanti            7.950 azioni,

come da dettagli allegati.

Il Presidente proclama la proposta approvata a maggioranza e, esaurite le materie all'ordine del giorno di parte ordinaria dell'Assemblea, passa alla trattazione della parte straordinaria, oggetto di separato verbale, alle ore 9,32.

Il Presidente



Il Segretario



# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.572** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,  
per complessive n. **172.892.509** azioni ordinarie, regolarmente depositate ed aventi diritto,  
che rappresentano il **82,674%** di n. **209.125.156** azioni ordinarie costituenti il capitale sociale.

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 1.a della parte ordinaria

*Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti: Bilancio al 31 dicembre 2025;*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 170.796.292        | 98,788%                | 81,672%                |
| Contrario     | 23.913             | 0,014%                 | 0,011%                 |
| Astenuto      | 2.064.354          | 1,194%                 | 0,987%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 1.a della parte ordinaria

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti; Bilancio al 31 dicembre 2025;

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan*

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,007%       | F    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | F    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,013%       | F    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | F    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | F    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | F    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | F    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | F    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | F    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | F    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | F    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | F    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | F    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | F    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | F    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | F    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | F    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | F    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | F    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | F    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | F    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | F    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | F    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | F    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | F    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | F    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | F    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | F    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | F    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | F    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | F    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | F    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | F    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | F    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | F    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | F    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | F    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | F    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | F    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | F    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVZERKERING NV   |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | F    |
| ASSURDIX  |       | 8.802   | 0,005%       | F    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | F    |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | F    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | F    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | F    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | F    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | F    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND             |       | 2.993   | 0,002%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND     |       | 13.473  | 0,008%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND |       | 7.056   | 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     |       | 314     | 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     |       | 560     | 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  |       | 10.951  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | F    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | F    |
| AWARE SUPER   |       | 18.217  | 0,011%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | F    |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | F    |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | F    |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | F    |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | F    |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA   |       | 10.789  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | F    |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%       | F    |
| BEL EQUITY EUROPE   |       | 38.873  | 0,022%       | F    |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | F    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | F    |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,011%       | F    |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,018%       | F    |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,004%       | F    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%       | F    |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,009%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                   |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                            |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                       |       | 5.756   | 0,003%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                   |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND                                       |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                    |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                   |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                  |       | 1.001   | 0,001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                   |       | 309.339 | 0,179%       | F    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                  |       | 46.038  | 0,027%       | F    |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,027%       | F    |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,008%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                          |       | 3.228   | 0,002%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                            |       | 4.559   | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)              |       | 3.869   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                            |       | 6.229   | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                        |       | 2.772   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)              |       | 2.155   | 0,001%       | F    |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,006%       | F    |
| CARESUPER  |       | 21.355  | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500   | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                |       | 588     | 0,000%       | F    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND   |       | 37.348  | 0,022%       | F    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND             |       | 23.677  | 0,014%       | F    |
| CCLA INVESTMENT FUNDS ICVC   |       | 4.943   | 0,003%       | F    |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,006%       | F    |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%       | F    |
| CF SIL RE CNEALTH GS FD 16   |       | 3.649   | 0,002%       | F    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%       | 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                                 |       | 268     | 0,000%       | F    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                |       | 1.301   | 0,001%       | F    |
| CIBC BALANCED FUND   |       | 10.361  | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265   | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707  | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821   | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441     | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042  | 0,017%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786   | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND   |       | 149.571 | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098   | 0,005%       | F    |
| CITITRUST LIMITED  |       | 1.646   | 0,001%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681   | 0,001%       | F    |
| CITW FUND, LP  |       | 2.678   | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500  | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128  | 0,008%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831   | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK  |       | 139     | 0,000%       | F    |
| CL CENTRE MANCHE   |       | 503     | 0,000%       | F    |
| CLARTAN  |       | 14.395  | 0,008%       | F    |
| CLEOME INDEX EMU EQUITIES  |       | 9.080   | 0,005%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364     | 0,000%       | F    |
| CNP ACTIONS SANTE  |       | 36.006  | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935  | 0,009%       | F    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760   | 0,002%       | F    |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910 | 0,080%       | F    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461  | 0,014%       | F    |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142 | 0,132%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832   | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297   | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058  | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654   | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600     | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141     | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270   | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437  | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582     | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993     | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155   | 0,004%       | F    |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241  | 0,057%       | F    |
| COMPASS BALANCED PORTFOLIO   |       | 129.397 | 0,075%       | F    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380  | 0,053%       | F    |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607  | 0,010%       | F    |
| COMPASS GROWTH PORTFOLIO   |       | 54.597  | 0,032%       | F    |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777  | 0,013%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129   | 0,001%       | 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211     | 0,000%       | F    |
| CONTI GESTION  |       | 4.221   | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534 | 0,161%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950  | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217     | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418  | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326   | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722  | 0,006%       | F    |
| GRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257  | 0,008%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686  | 0,031%       | F    |
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | 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: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | F    |
| DC-AKTIE-FONDS   |       | 434     | 0,000%       | F    |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 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. 349  |       | 3.117   | 0,002%       | F    |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | F    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E   |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI  |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E   |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND   |       | 68.600  | 0,040%       | F    |
| DPAM B EQUITIES EUROLAND SUSTAINABLE   |       | 13.750  | 0,008%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2                        |       | 11.154  | 0,006%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                   |       | 1.481   | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,002%       | F    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,038%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | F    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | F    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | F    |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | F    |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | F    |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | F    |
| EQUIPSUPER  |       | 20.730  | 0,012%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 748     | 0,000%       | F    |
| ERAFP ACTIONS EURO I   |       | 312.190 | 0,181%       | F    |
| ERAFP ACTIONS EURO IV  |       | 78.010  | 0,045%       | F    |
| ERAFP ACTIONS EUROPE SMALL CAP I   |       | 450.000 | 0,260%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | F    |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FCP SODIUM I   |       | 6.359   | 0,004%       | F    |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000   | 0,005%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122       | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632   | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300   | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600   | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383    | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900   | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391    | 0,008%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND                            |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND           |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA               |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO               |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC                               |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                      |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND            |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND               |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                      |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND        |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND            |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND       |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND   |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                          |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST              |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF              |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF               |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                     |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                      |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                            |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF         |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND      |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |
| FMR CAPITAL INC  |       | 211       | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                  |       | 379       | 0,000%       | F    |
| FONDITALIA   |       | 260.955   | 0,151%       | F    |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316       | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208  | 0,027%       | F    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL                                      |       | 8.790   | 0,005%       | F    |
| FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE                               |       |         |              |      |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)                            |       | 3.032   | 0,002%       | 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  |       | 8.278   | 0,005%       | F    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP                               |       | 4.240   | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL   |       | 1.275   | 0,001%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC   |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND   |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF                              |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF                            |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%       | 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                       |       | 61.616  | 0,036%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                      |       | 2.243   | 0,001%       | F    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,003%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 418     | 0,000%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P  |       | 7.072   | 0,004%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS  |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST   |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 38.479  | 0,022%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80   |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV   |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA  |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST  |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)  |       | 2.645   | 0,002%       | F    |
| GLOBAL MULTI FACTOR EQUITY FUND  |       | 4.607   | 0,003%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED   |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II  |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF   |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND  |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV   |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF       |       | 106.417 | 0,062%       | F    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF         |       | 5.226   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.   |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU                            |       | 3.321   | 0,002%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.  |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 485.051 | 0,281%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184  | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | F    |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                            |       | 51.031  | 0,030%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME   |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST   |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.  |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03   |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY    |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX<br>EQUITY FUND               |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX<br>EQUITY FUND          |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL   |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                               |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK<br>SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE<br>PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                          |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE<br>PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                           |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV   |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM<br>DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                              |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX<br>FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED  |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY<br>INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST   |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND  |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT   |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG   |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG  |       | 2.333   | 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   |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH   |       | 12.891  | 0,007%       | F    |
| ILA-ILSAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND   |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY   |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP   |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.  |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL   |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                            |       | 263.120 | 0,152%       | F    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM   |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                               |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIOENSFORSIKRING A/S  |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV   |       | 4.831   | 0,003%       | F    |
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | F    |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                      |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                 |       | 238.665 | 0,138%       | 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  |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND  |       | 6.867   | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                       |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                           |       | 915     | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI   |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST   |       | 42.770  | 0,025%       | F    |
| IP ACTIONS EURO   |       | 2.984   | 0,002%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY   |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL  |       | 11.029  | 0,006%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF   |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF  |       | 189     | 0,000%       | F    |
| IRCANTEC ACTIONS MONDE SYST. SCHROEDERS   |       | 3.827   | 0,002%       | F    |
| IRISH LIFE ASSURANCE PLC  |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.   |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND   |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF  |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF  |       | 63.106  | 0,037%       | F    |
| ISHARES CORE MSCI EUROPE ETF  |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                                     |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                   |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)   |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY   |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY  |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF   |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF   |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY   |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF   |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF  |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND   |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF  |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF   |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                   |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF  |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                     |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY  |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE  |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)   |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)   |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,206%       | 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)                                  |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | F    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni | % su votanti | Voto |
|--|-------|--------|--------------|------|
| JNL INTERNATIONAL INDEX FUND   |       | 14.467 | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND   |       | 22.758 | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND  |       | 379    | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND   |       | 1.018  | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND             |       | 15.445 | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                   |       | 4.134  | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                           |       | 8.618  | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.          |       | 4.175  | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                  |       | 7.463  | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF   |       | 64.698 | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                   |       | 29.181 | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                             |       | 12.638 | 0,007%       | F    |
| JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF     |       | 843    | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND  |       | 1.392  | 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. 4 UAD 9/19/02.   |       | 759    | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS  |       | 551    | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST  |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                              |       | 7.215  | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                    |       | 8.044  | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                |       | 16.666 | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE   |       | 30.258 | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE   |       | 21.149 | 0,012%       | F    |
| KBC EQUITY FUND WORLD  |       | 9.426  | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE   |       | 6.868  | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD  |       | 5.557  | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT  |       | 2.004  | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO  |       | 14.257 | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR   |       | 1.744  | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA   |       | 7.521  | 0,004%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI   |       | 3.068  | 0,002%       | F    |
| KOKUSAI EQUITY INDEX FUND  |       | 1.275  | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                            |       | 10.198 | 0,006%       | F    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND                                    |       | 19     | 0,000%       | F    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES  |       | 18.643 | 0,011%       | F    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION                                   |       | 519    | 0,000%       | F    |
| LACERA MASTER OPEB TRUST   |       | 2.176  | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079  | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA   |       | 1.300  | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL   |       | 1.900  | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859 | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686  | 0,003%       | F    |
| LCL ACTIONS MONDE HORS EUROPE EUR  |       | 29.801 | 0,017%       | F    |
| LCL DYNAMIQUE ETF PEA SELECT   |       | 17.120 | 0,010%       | F    |
| LEADERSEL PMI  |       | 30.000 | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900 | 0,025%       | F    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                    |       | 16.083 | 0,009%       | F    |
| LEGAL & GENERAL CCF.   |       | 3.535  | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | F    |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | F    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | F    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | F    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | F    |
| LF - AI IMPACT EQUITY EU   |       | 512     | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000  | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   |       | 5.230   | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..   |       | 8.500   | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125     | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP   |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION   |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.  |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG  |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH  |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY  |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND   |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE   |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND  |       | 2.077   | 0,001%       | F    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND  |       | 51.098  | 0,030%       | F    |
| MACK EAFE EQUITY POOL  |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF   |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND  |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND  |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC   |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED  |       | 9.448   | 0,005%       | F    |
| MANULIFE DIVERSIFIED INVESTMENT FUND   |       | 33.532  | 0,019%       | F    |
| MANULIFE GLOBAL BALANCED FUND  |       | 217.732 | 0,126%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928   | 0,079%       | F    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                     |       | 57.732    | 0,033%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                    |       | 397.797   | 0,230%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                    |       | 378.362   | 0,219%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                    |       | 105.322   | 0,061%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512     | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659   | 0,076%       | F    |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000     | 0,001%       | F    |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634   | 0,097%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281       | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325       | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800   | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000    | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444     | 0,001%       | F    |
| MAWER COLLECTIVE INVESTMENT TRUST   |       | 213.650   | 0,124%       | F    |
| MAWER GLOBAL BALANCED FUND  |       | 45.864    | 0,027%       | F    |
| MAWER GLOBAL EQUITY FUND  |       | 488.863   | 0,283%       | F    |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | F    |
| MAWER GLOBAL EQUITY POOLED FUND   |       | 212.934   | 0,123%       | F    |
| MAWER INTERNATIONAL EQUITY FUND   |       | 1.618.362 | 0,936%       | F    |
| MAWER INTERNATIONAL EQUITY POOLED FUND  |       | 511.543   | 0,296%       | F    |
| MAWER TAX EFFECTIVE BALANCED FUND   |       | 77.660    | 0,045%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919     | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329       | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408       | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300    | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706     | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500   | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663     | 0,002%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000   | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000    | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854     | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471     | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972     | 0,002%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780     | 0,004%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 77        | 0,000%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003     | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 35.681    | 0,021%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342    | 0,012%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 8.043     | 0,005%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788       | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194     | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607     | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000    | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771    | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630    | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321     | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362     | 0,002%       | F    |
| MIGROS BANK (LUX) FONDS 30  |       | 150       | 0,000%       | F    |
| MIGROS BANK (LUX) FONDS 50  |       | 300       | 0,000%       | F    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659    | 0,010%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | F    |
| MONUTA VERZEKERINGEN  |       | 321     | 0,000%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | F    |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | F    |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000  | 0,012%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | F    |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 5.345   | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169     | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755  | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420   | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674  | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353   | 0,004%       | F    |
| NORDEA PLAN BALANSERT FUND  |       | 3.628   | 0,002%       | F    |
| NORDEA PLAN KONSERVATIV FUND  |       | 705     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND   |       | 13.281    | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND   |       | 6.652     | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND   |       | 12.674    | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,004%       | F    |
| NORDEA STRATEGA 15  |       | 2.906     | 0,002%       | F    |
| NORDEA STRATEGA 35  |       | 23.898    | 0,014%       | F    |
| NORDEA STRATEGA 50  |       | 19.499    | 0,011%       | F    |
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | F    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | F    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | F    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228    | 0,015%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485    | 0,021%       | F    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665     | 0,003%       | F    |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166     | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST                                     |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                       |       | 515     | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION   |       | 22.792  | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND   |       | 125.552 | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                                       |       | 36.904  | 0,021%       | F    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)                                      |       | 8       | 0,000%       | F    |
| PEOPLE'S BANK OF CHINA   |       | 121.388 | 0,070%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST   |       | 192     | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                         |       | 2.492   | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES  |       | 696     | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES  |       | 1.247   | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC  |       | 15.936  | 0,009%       | F    |
| PINK CALI LLC  |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY  |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT   |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                                       |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD   |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS  |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                    |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                |       | 14.044  | 0,008%       | F    |
| POOL SWISS ROCK AKTIEN GLB   |       | 2.277   | 0,001%       | F    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | F    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | F    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | F    |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                           |       | 607     | 0,000%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION   |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO   |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD  |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND                              |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY   |       | 3.030   | 0,002%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND  |       | 266     | 0,000%       | F    |
| PRO-GEN INVESTMENTS LLC  |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF   |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF   |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND  |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI                                   |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA   |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.  |       | 53.267  | 0,031%       | F    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST         |       | 45.475  | 0,026%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 59.143  | 0,034%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.   |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND   |       | 183     | 0,000%       | F    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                         |       | 250     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED  |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST   |       | 150.098 | 0,087%       | F    |
| RBC EUROPEAN MID-CAP EQUITY FUND   |       | 51.974  | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND  |       | 853     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| REASSURE LIMITED  |       | 27.458     | 0,016%       | F    |
| REGIME DE RETRAITE DU PERSONNEL CPE   |       | 32.352     | 0,019%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442      | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                                    |       | 1.311      | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039      | 0,003%       | F    |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384      | 0,004%       | F    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559     | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81         | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824      | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%       | F    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                               |       | 15.792     | 0,009%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROPS EURO P   |       | 16.116     | 0,009%       | F    |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,028%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTPIP LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SAKKARAH 7 FCP  |       | 2.856      | 0,002%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD                                    |       | 3.742      | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| 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   |       | 7.089   | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                         |       | 2.825   | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 20.200  | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND   |       | 49.973  | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND   |       | 7.865   | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND  |       | 3.496   | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF  |       | 8.421   | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                                   |       | 727     | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                              |       | 363     | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND   |       | 7.768   | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS  |       | 405     | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                     |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND  |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND   |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED  |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND  |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND  |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                                     |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND  |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID  |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                         |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF  |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND  |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND  |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND   |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED  |       | 461.386 | 0,267%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC   |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                      |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF  |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND  |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST   |       | 1.633   | 0,001%       | F    |
| SG ACTIONS ETATS-UNIS  |       | 12.205  | 0,007%       | F    |
| SG ACTIONS INTERNATIONALES   |       | 18.942  | 0,011%       | F    |
| SG ACTIONS SANTE EUROPE  |       | 16.101  | 0,009%       | F    |
| SHELL CANADA 2007 PENSION PLAN   |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND   |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED   |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH   |       | 3.734   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SIEMENS EMU EQUITIES  |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN   |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES   |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE   |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                   |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND                                |       | 2.408   | 0,001%       | F    |
| SMITHSON EQUITY FUND  |       | 686.720 | 0,397%       | F    |
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND                            |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                      |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED                                     |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION  |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND  |       | 6.430   | 0,004%       | F    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES            |       | 31.031  | 0,018%       | F    |
| SOGECAP ACTIONS - MID CAP   |       | 38.659  | 0,022%       | F    |
| SP INTERNATIONAL SHARES TRUST   |       | 2.264   | 0,001%       | F    |
| SPA MANDATE BLACKROCK   |       | 3.400   | 0,002%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                              |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF                                    |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF                                       |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                                  |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF   |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF                          |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                     |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1                                 |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2                                 |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                        |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND            |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND        |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                        |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                        |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING          |       | 5.873   | 0,003%       | F    |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338   | 0,001%       | F    |
| STAR PASTEUR  |       | 4.219   | 0,002%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                         |       | 20.761  | 0,012%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                        |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA  |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                             |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS        |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                   |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING  |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN                          |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF  |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                 |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                         |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO               |       | 35.261  | 0,020%       | 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                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,004%       | F    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,010%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | F    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | F    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                                      |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                   |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | F    |
| STRATEGY SICAV   |       | 722     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                 |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                           |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                        |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                        |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                     |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                         |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,005%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL                                       |       | 94      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND   |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST  |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY   |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO   |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO   |       | 129     | 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  |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND   |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST  |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND  |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST  |       | 91.134  | 0,053%       | F    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLE INVESTOR PFT  |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST   |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND  |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND   |       | 333.805 | 0,193%       | F    |
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012 | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863  | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370  | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839  | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556  | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693  | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 108.837 | 0,063%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202   | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900 | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217  | 0,009%       | F    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880  | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338   | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600  | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600 | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526   | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052   | 0,001%       | F    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131 | 0,083%       | F    |
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912  | 0,017%       | F    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050   | 0,001%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669  | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500   | 0,002%       | F    |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | F    |
| THE INCUBATION FUND LTD   |       | 16      | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430   | 0,004%       | F    |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | F    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | 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   |       | 127     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088  | 0,008%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544     | 0,001%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78        | 0,000%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 262.436   | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | F    |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549    | 0,044%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR   |       | 763       | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354       | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454       | 0,000%       | F    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595     | 0,004%       | F    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244    | 0,009%       | F    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939    | 0,013%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020     | 0,001%       | F    |
| THRIFT SAVINGS PLAN   |       | 436.904   | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703     | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424       | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946    | 0,021%       | F    |
| TONI ACTIONS ISR 100  |       | 8.599     | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659     | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624       | 0,000%       | F    |
| TRANSAMERICA MSCI EAFE INDEX VP   |       | 706       | 0,000%       | F    |
| TRATON-UI-DYNAMIK   |       | 3.948     | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST                   |       | 885.962 | 0,512%       | F    |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | 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     |       | 310     | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | F    |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | F    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              |       | 39.973  | 0,023%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            |       | 247     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   |       | 138     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            |       | 75      | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               |       | 395     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | F    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | F    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND                          |       | 396       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                 |       | 1.606     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300    | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIFONDS                                    |       | 9.396     | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                                       |       | 1.500     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011   |       | 205       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                              |       | 2.676     | 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 WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803    | 0,022%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY   |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND                         |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                           |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                   |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND  |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                      |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                               |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF           |       | 3.003     | 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     |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                       |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                            |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                         |       | 79.900    | 0,046%       | F    |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844    | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                                       |       | 10.027    | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                                     |       | 732       | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                  |       | 12.597    | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                           |       | 13.337    | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 198.213   | 0,115%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                               |       | 1.085     | 0,001%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                       |       | 181       | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                    |       | 15.865    | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                  |       | 1.996     | 0,001%       | F    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                          |       | 11.104    | 0,006%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812     | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND  |       | 50.044    | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559     | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND   |       | 16.013    | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030    | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER  |       | 1.844     | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642     | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69        | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED                                 |       | 4.502     | 0,003%       | F    |
| WORLD EQUITIES II   |       | 27.095    | 0,016%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132     | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105     | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND  |       | 466       | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502    | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236       | 0,000%       | F    |
| XTRACKERS   |       | 170.928   | 0,099%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596   | 0,079%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241       | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736       | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322    | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428     | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957       | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153     | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512     | 0,003%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274       | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203     | 0,001%       | F    |
| ZURICH INVEST ICAV  |       | 45.575    | 0,026%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272     | 0,004%       | F    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA             |       | 2.857     | 0,002%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913    | 0,014%       | C    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO   |       | 1.185     | 0,001%       | A    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600    | 0,023%       | A    |
| CITY OF NEW YORK GROUP TRUST  |       | 1.324.021 | 0,766%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090   | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311     | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084   | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000    | 0,035%       | A    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   |       | 85.063    | 0,049%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP  |       | 7.950     | 0,005%       | NV   |

**Totale votanti**

**172.892.509**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 1.b della parte ordinaria

*Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti: destinazione dell'utile di esercizio 2025.*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 172.225.462        | 99,614%                | 82,355%                |
| Contrario     | 3.827              | 0,002%                 | 0,002%                 |
| Astenuto      | 655.270            | 0,379%                 | 0,313%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 1.b della parte ordinaria

Relazione del Consiglio di Amministrazione; Relazione del Collegio Sindacale; Bilancio al 31 dicembre 2025; deliberazioni inerenti e conseguenti; destinazione dell'utile di esercizio 2025.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,007%       | F    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | F    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,013%       | F    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | F    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | F    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | F    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | F    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | F    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | F    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | F    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | F    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | F    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | F    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | F    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | F    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | F    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | F    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | F    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | F    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | F    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | F    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | F    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | F    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | F    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | F    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | F    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | F    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | F    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | F    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | F    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | F    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | F    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | F    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | F    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | F    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | F    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | F    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | F    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | F    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | F    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVZERZEKERING NV   |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | F    |
| ASSURDIX  |       | 8.802   | 0,005%       | F    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | F    |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | F    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | F    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | F    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | F    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | F    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND             |       | 2.993   | 0,002%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND     |       | 13.473  | 0,008%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND |       | 7.056   | 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     |       | 314     | 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     |       | 560     | 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  |       | 10.951  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | F    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | F    |
| AWARE SUPER   |       | 18.217  | 0,011%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | F    |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | F    |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | F    |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | F    |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | F    |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA   |       | 10.789  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | F    |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%       | F    |
| BEL EQUITY EUROPE   |       | 38.873  | 0,022%       | F    |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | F    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | F    |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,011%       | F    |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,018%       | F    |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,004%       | F    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%       | F    |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,009%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                   |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                            |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                       |       | 5.756   | 0,003%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                   |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND                                       |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                    |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                   |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                  |       | 1.001   | 0,001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                   |       | 309.339 | 0,179%       | F    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                  |       | 46.038  | 0,027%       | F    |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,027%       | F    |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,008%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                          |       | 3.228   | 0,002%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                            |       | 4.559   | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)              |       | 3.869   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                            |       | 6.229   | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                        |       | 2.772   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)              |       | 2.155   | 0,001%       | F    |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,006%       | F    |
| CARESUPER  |       | 21.355  | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500   | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                |       | 588     | 0,000%       | F    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND   |       | 37.348  | 0,022%       | F    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND             |       | 23.677  | 0,014%       | F    |
| CCLA INVESTMENT FUNDS ICVC   |       | 4.943   | 0,003%       | F    |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,006%       | F    |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%       | F    |
| CF SIL RE CNEALTH GS FD 16   |       | 3.649   | 0,002%       | F    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%       | 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                                 |       | 268     | 0,000%       | F    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                |       | 1.301   | 0,001%       | F    |
| CIBC BALANCED FUND   |       | 10.361  | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265   | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707  | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821   | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441     | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042  | 0,017%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786     | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND   |       | 149.571   | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098     | 0,005%       | F    |
| CITITRUST LIMITED  |       | 1.646     | 0,001%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681     | 0,001%       | F    |
| CITW FUND, LP  |       | 2.678     | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | F    |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | F    |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | F    |
| CLARTAN  |       | 14.395    | 0,008%       | F    |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,005%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | F    |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,009%       | F    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | F    |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910   | 0,080%       | F    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461    | 0,014%       | F    |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142   | 0,132%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058    | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155     | 0,004%       | F    |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,057%       | F    |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,075%       | F    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,053%       | F    |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,010%       | F    |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,032%       | F    |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,013%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211       | 0,000%       | F    |
| CONTI GESTION  |       | 4.221     | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950    | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217       | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326     | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722    | 0,006%       | F    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257    | 0,008%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686    | 0,031%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | F    |
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | 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: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | F    |
| DC-AKTIE-FONDS   |       | 434     | 0,000%       | F    |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 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. 349  |       | 3.117   | 0,002%       | F    |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | F    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E   |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI  |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E   |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND   |       | 68.600  | 0,040%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DPAM B EQUITIES EUROLAND SUSTAINABLE                                      |       | 13.750  | 0,008%       | F    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2                        |       | 11.154  | 0,006%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                   |       | 1.481   | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,002%       | F    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,038%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | F    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | F    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | F    |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | F    |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | F    |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EQUIPSUPER   |       | 20.730  | 0,012%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 748     | 0,000%       | F    |
| ERAFP ACTIONS EURO I   |       | 312.190 | 0,181%       | F    |
| ERAFP ACTIONS EURO IV  |       | 78.010  | 0,045%       | F    |
| ERAFP ACTIONS EUROPE SMALL CAP I   |       | 450.000 | 0,260%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | F    |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FCP SODIUM I   |       | 6.359   | 0,004%       | F    |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000     | 0,005%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122       | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632   | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300   | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600   | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383    | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900   | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391    | 0,008%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND                            |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND           |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA               |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO               |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC                               |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                      |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND            |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND               |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                      |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND        |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND            |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND       |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND   |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                          |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST              |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF              |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF               |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                     |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                      |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                            |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF         |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND      |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |
| FMR CAPITAL INC  |       | 211       | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                  |       | 379       | 0,000%       | F    |
| FONDITALIA   |       | 260.955   | 0,151%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| FONDO PENSIONE APERTO GIUSTINIANO   |       | 316     | 0,000%       | F    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN  |       | 46.208  | 0,027%       | F    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL<br>FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE |       | 8.790   | 0,005%       | F    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)   |       | 3.032   | 0,002%       | 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   |       | 8.278   | 0,005%       | F    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP  |       | 4.240   | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL  |       | 1.275   | 0,001%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE  |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC  |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND  |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF   |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE<br>DIVIDEND TILT INDEX ETF                 |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF   |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF   |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV   |       | 4.091   | 0,002%       | 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<br>ADMINISTRATIVA ESPECIAL DE MACAU                    |       | 2.274   | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE<br>F                                       |       | 61.616  | 0,036%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE<br>MEDI.                                      |       | 2.243   | 0,001%       | F    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND  |       | 4.586   | 0,003%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)   |       | 418     | 0,000%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P   |       | 7.072   | 0,004%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS   |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY  |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS  |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST  |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.  |       | 38.479  | 0,022%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80  |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV  |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA   |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST   |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE<br>PORTFOLIO                                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)   |       | 2.645   | 0,002%       | F    |
| GLOBAL MULTI FACTOR EQUITY FUND   |       | 4.607   | 0,003%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED  |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II   |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF  |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND   |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV  |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE<br>EQUITY ETF                              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA<br>INTERNATIONAL EQUITY ETF                       |       | 106.417 | 0,062%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF                                  |       | 5.226   | 0,003%       | F    |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.   |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU                            |       | 3.321   | 0,002%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.  |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 485.051 | 0,281%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184  | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | F    |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS  |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST                                 |       | 1.532   | 0,001%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                            |       | 51.031  | 0,030%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME   |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST   |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.  |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03   |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY    |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX<br>EQUITY FUND               |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX<br>EQUITY FUND          |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL   |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                               |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK<br>SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE<br>PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                          |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE<br>PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                           |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV   |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM<br>DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                              |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX<br>FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED  |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY<br>INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST   |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND  |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT   |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG   |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG  |       | 2.333   | 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   |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH   |       | 12.891  | 0,007%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY  |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND   |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY   |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP   |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.  |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL   |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                            |       | 263.120 | 0,152%       | F    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM   |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                               |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIONSFORSIKRING A/S   |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV   |       | 4.831   | 0,003%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | F    |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | F    |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                      |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                 |       | 238.665 | 0,138%       | 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  |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND  |       | 6.867   | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL                   |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL                   |       | 6.648   | 0,004%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL     |       | 915     | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL          |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI   |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST                    |       | 42.770  | 0,025%       | F    |
| IP ACTIONS EURO   |       | 2.984   | 0,002%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY                             |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                        |       | 11.029  | 0,006%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                       |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF                                |       | 189     | 0,000%       | F    |
| IRISH LIFE ASSURANCE PLC  |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.   |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                   |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF  |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                              |       | 63.106  | 0,037%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                      |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF               |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF             |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                   |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                 |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                 |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY                                |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF                         |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                       |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY                                 |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                     |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                      |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                         |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF                              |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                 |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF             |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF                              |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF               |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                    |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE                  |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                           |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                       |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                  |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                 |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                |       | 356.191 | 0,206%       | F    |
| ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND                  |       | 14.335  | 0,008%       | F    |
| ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND         |       | 664     | 0,000%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)            |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC                         |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO           |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP                         |       | 10.904  | 0,006%       | F    |

| Anagrafica  | CF/PI | Azioni | % su votanti | Voto |
|---|-------|--------|--------------|------|
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863  | 0,001%       | F    |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467 | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758 | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379    | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018  | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445 | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134  | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618  | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                 |       | 4.175  | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                         |       | 7.463  | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF  |       | 64.698 | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF  |       | 29.181 | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    |       | 12.638 | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF            |       | 843    | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND   |       | 1.392  | 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. 4 UAD 9/19/02.  |       | 759    | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS   |       | 551    | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST   |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                                     |       | 7.215  | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                           |       | 8.044  | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                       |       | 16.666 | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE  |       | 30.258 | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE  |       | 21.149 | 0,012%       | F    |
| KBC EQUITY FUND WORLD   |       | 9.426  | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE  |       | 6.868  | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD   |       | 5.557  | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT   |       | 2.004  | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO   |       | 14.257 | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR  |       | 1.744  | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA  |       | 7.521  | 0,004%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI  |       | 3.068  | 0,002%       | F    |
| KOKUSAI EQUITY INDEX FUND   |       | 1.275  | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                                   |       | 10.198 | 0,006%       | F    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND   |       | 19     | 0,000%       | F    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES   |       | 18.643 | 0,011%       | F    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION  |       | 519    | 0,000%       | F    |
| LACERA MASTER OPEB TRUST  |       | 2.176  | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT   |       | 1.079  | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA  |       | 1.300  | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL  |       | 1.900  | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV   |       | 26.859 | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE   |       | 4.686  | 0,003%       | F    |
| LCL ACTIONS MONDE HORS EUROPE EUR   |       | 29.801 | 0,017%       | F    |
| LCL DYNAMIQUE ETF PEA SELECT  |       | 17.120 | 0,010%       | F    |
| LEADERSSEL PMI  |       | 30.000 | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF   |       | 43.900 | 0,025%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  |       | 16.083  | 0,009%       | F    |
| LEGAL & GENERAL CCF.   |       | 3.535   | 0,002%       | F    |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | F    |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | F    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | F    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | F    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | F    |
| LF - AI IMPACT EQUITY EU   |       | 512     | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000  | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   |       | 5.230   | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..   |       | 8.500   | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125     | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP   |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION   |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.  |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG  |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH  |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY  |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND   |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE   |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND  |       | 2.077   | 0,001%       | F    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND  |       | 51.098  | 0,030%       | F    |
| MACK EAFE EQUITY POOL  |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF   |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND  |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND  |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC   |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED  |       | 9.448   | 0,005%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| MANULIFE DIVERSIFIED INVESTMENT FUND  |       | 33.532    | 0,019%       | F    |
| MANULIFE GLOBAL BALANCED FUND   |       | 217.732   | 0,126%       | F    |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928   | 0,079%       | F    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                     |       | 57.732    | 0,033%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                    |       | 397.797   | 0,230%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                    |       | 378.362   | 0,219%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                    |       | 105.322   | 0,061%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512     | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659   | 0,076%       | F    |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000     | 0,001%       | F    |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634   | 0,097%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281       | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325       | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800   | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000    | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444     | 0,001%       | F    |
| MAWER COLLECTIVE INVESTMENT TRUST   |       | 213.650   | 0,124%       | F    |
| MAWER GLOBAL BALANCED FUND  |       | 45.864    | 0,027%       | F    |
| MAWER GLOBAL EQUITY FUND  |       | 488.863   | 0,283%       | F    |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | F    |
| MAWER GLOBAL EQUITY POOLED FUND   |       | 212.934   | 0,123%       | F    |
| MAWER INTERNATIONAL EQUITY FUND   |       | 1.618.362 | 0,936%       | F    |
| MAWER INTERNATIONAL EQUITY POOLED FUND  |       | 511.543   | 0,296%       | F    |
| MAWER TAX EFFECTIVE BALANCED FUND   |       | 77.660    | 0,045%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919     | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329       | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408       | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300    | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706     | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500   | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663     | 0,002%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000   | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000    | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854     | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471     | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972     | 0,002%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780     | 0,004%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 77        | 0,000%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003     | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 35.681    | 0,021%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342    | 0,012%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 8.043     | 0,005%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788       | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194     | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607     | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000    | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771    | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630    | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321     | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362     | 0,002%       | F    |
| MIGROS BANK (LUX) FONDS 30  |       | 150       | 0,000%       | F    |
| MIGROS BANK (LUX) FONDS 50  |       | 300       | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659  | 0,010%       | F    |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | F    |
| MONUTA VERZEKERINGEN  |       | 321     | 0,000%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | F    |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | F    |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000  | 0,012%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | F    |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 5.345   | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169     | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755  | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420   | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674  | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA PLAN BALANSERT FUND  |       | 3.628     | 0,002%       | F    |
| NORDEA PLAN KONSERVATIV FUND  |       | 705       | 0,000%       | F    |
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND   |       | 13.281    | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND   |       | 6.652     | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND   |       | 12.674    | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,004%       | F    |
| NORDEA STRATEGA 15  |       | 2.906     | 0,002%       | F    |
| NORDEA STRATEGA 35  |       | 23.898    | 0,014%       | F    |
| NORDEA STRATEGA 50  |       | 19.499    | 0,011%       | F    |
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | F    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | F    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | F    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228    | 0,015%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485    | 0,021%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| PARAMETRIC INTERNATIONAL EQUITYFUND  |       | 4.665   | 0,003%       | F    |
| PASSIVE GLOBAL SHARE TRUST   |       | 2.166   | 0,001%       | F    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST                                     |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                       |       | 515     | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION   |       | 22.792  | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND   |       | 125.552 | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                                       |       | 36.904  | 0,021%       | F    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)                                      |       | 8       | 0,000%       | F    |
| PEOPLE'S BANK OF CHINA   |       | 121.388 | 0,070%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST   |       | 192     | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                         |       | 2.492   | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES  |       | 696     | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES  |       | 1.247   | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC  |       | 15.936  | 0,009%       | F    |
| PINK CALI LLC  |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY  |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT   |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                                       |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD   |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS  |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                    |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                |       | 14.044  | 0,008%       | F    |
| POOL SWISS ROCK AKTIEN GLB   |       | 2.277   | 0,001%       | F    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | F    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | F    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | F    |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                           |       | 607     | 0,000%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION   |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO   |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD  |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND                              |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY   |       | 3.030   | 0,002%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND  |       | 266     | 0,000%       | F    |
| PRO-GEN INVESTMENTS LLC  |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF   |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF   |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND  |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI                                   |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA   |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.  |       | 53.267  | 0,031%       | F    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST         |       | 45.475  | 0,026%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 59.143  | 0,034%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.   |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND   |       | 183     | 0,000%       | F    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                         |       | 250     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED  |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST   |       | 150.098 | 0,087%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| RBC EUROPEAN MID-CAP EQUITY FUND  |       | 51.974     | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND                                   |       | 853        | 0,000%       | F    |
| REASSURE LIMITED  |       | 27.458     | 0,016%       | F    |
| REGIME DE RETRAITE DU PERSONNEL CPE   |       | 32.352     | 0,019%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442      | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                                    |       | 1.311      | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039      | 0,003%       | F    |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384      | 0,004%       | F    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559     | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81         | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824      | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%       | F    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                               |       | 15.792     | 0,009%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROPS EURO P   |       | 16.116     | 0,009%       | F    |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,028%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTPIP LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SAKKARAH 7 FCP  |       | 2.856      | 0,002%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181  | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD  |       | 3.742   | 0,002%       | F    |
| SBC MASTER PENSION TRUST  |       | 1.682   | 0,001%       | F    |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC<br>DECOMMISSIONING MASTER TR            |       | 2.239   | 0,001%       | F    |
| SCHLUMBERGER GROUP TRUST AGREEMENT  |       | 7.089   | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                            |       | 2.825   | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 20.200  | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND  |       | 49.973  | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865   | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND   |       | 3.496   | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF   |       | 8.421   | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                                      |       | 727     | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                                 |       | 363     | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768   | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405     | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL<br>EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST  |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND   |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND  |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED   |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND   |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND   |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND  |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND   |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID   |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                            |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                            |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF   |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND   |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND   |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND  |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                       |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                         |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -<br>DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN<br>(EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED   |       | 461.386 | 0,267%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-<br>INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY<br>PORTF                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC  |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                         |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY<br>FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF   |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND  |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND   |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST  |       | 1.633   | 0,001%       | F    |
| SG ACTIONS ETATS-UNIS   |       | 12.205  | 0,007%       | F    |
| SG ACTIONS INTERNATIONALES  |       | 18.942  | 0,011%       | F    |
| SG ACTIONS SANTE EUROPE   |       | 16.101  | 0,009%       | F    |
| SHELL CANADA 2007 PENSION PLAN  |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND  |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN   |       | 1.971   | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SIEMENS BALANCED  |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH  |       | 3.734   | 0,002%       | F    |
| SIEMENS EMU EQUITIES  |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN   |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES   |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE   |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                   |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND                                |       | 2.408   | 0,001%       | F    |
| SMITHSON EQUITY FUND  |       | 686.720 | 0,397%       | F    |
| SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND                             |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                      |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED                                     |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION  |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND  |       | 6.430   | 0,004%       | F    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES            |       | 31.031  | 0,018%       | F    |
| SOGECAP ACTIONS - MID CAP   |       | 38.659  | 0,022%       | F    |
| SP INTERNATIONAL SHARES TRUST   |       | 2.264   | 0,001%       | F    |
| SPA MANDATE BLACKROCK   |       | 3.400   | 0,002%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                              |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSEIF                                    |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF                                       |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                                  |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF   |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF                          |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                     |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1                                 |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2                                 |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                        |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND            |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND        |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                        |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                        |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING          |       | 5.873   | 0,003%       | F    |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338   | 0,001%       | F    |
| STAR PASTEUR  |       | 4.219   | 0,002%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                         |       | 20.761  | 0,012%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                        |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA  |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                             |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS        |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                   |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING  |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN                          |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF  |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                 |       | 526     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,020%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,013%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,004%       | F    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,010%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | F    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | F    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                                      |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                   |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | F    |
| STRATEGY SICAV   |       | 722     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                 |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                           |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                        |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                        |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                     |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                         |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B   |       | 9.380   | 0,005%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL  |       | 94      | 0,000%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND   |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST  |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY   |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO   |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO   |       | 129     | 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  |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                   |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST  |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND  |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                             |       | 91.134  | 0,053%       | F    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                             |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST                               |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND  |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND   |       | 333.805 | 0,193%       | F    |
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012 | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863  | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370  | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839  | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556  | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693  | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                     |       | 85.063  | 0,049%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                    |       | 108.837 | 0,063%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202   | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900 | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217  | 0,009%       | F    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880  | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338   | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN            |       | 40.600  | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)                                  |       | 103.600 | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                    |       | 3.526   | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052   | 0,001%       | F    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131 | 0,083%       | F    |
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912  | 0,017%       | F    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                       |       | 2.050   | 0,001%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669  | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500   | 0,002%       | F    |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | F    |
| THE INCUBATION FUND LTD   |       | 16      | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430   | 0,004%       | F    |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | F    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | 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 |       | 127     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND         |       | 14.088  | 0,008%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSHINKOKU KAB  |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544     | 0,001%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78        | 0,000%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 262.436   | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | F    |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549    | 0,044%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR   |       | 763       | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354       | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454       | 0,000%       | F    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595     | 0,004%       | F    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244    | 0,009%       | F    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939    | 0,013%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020     | 0,001%       | F    |
| THRIFT SAVINGS PLAN   |       | 436.904   | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703     | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424       | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946    | 0,021%       | F    |
| TONI ACTIONS ISR 100  |       | 8.599     | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659     | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624       | 0,000%       | F    |
| TRANSAMERICA MSCI EAFE INDEX VP   |       | 706       | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TRATON-UI-DYNAMIK  |       | 3.948   | 0,002%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST                   |       | 885.962 | 0,512%       | F    |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | 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     |       | 310     | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | F    |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | F    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              |       | 39.973  | 0,023%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            |       | 247     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   |       | 138     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            |       | 75      | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               |       | 395     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | F    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | F    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND                          |       | 396       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                 |       | 1.606     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300    | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIFONDS                                    |       | 9.396     | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                                       |       | 1.500     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011   |       | 205       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                              |       | 2.676     | 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 WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803    | 0,022%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                |       | 3.232     | 0,002%       | F    |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY   |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND                         |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                           |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                   |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND  |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                      |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                               |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF           |       | 3.003     | 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     |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                       |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                            |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                         |       | 79.900    | 0,046%       | F    |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844    | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                                       |       | 10.027    | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                                     |       | 732       | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                  |       | 12.597    | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                           |       | 13.337    | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 198.213   | 0,115%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                               |       | 1.085     | 0,001%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                       |       | 181       | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                    |       | 15.865    | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                  |       | 1.996     | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND  |       | 11.104  | 0,006%       | F    |
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812   | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND  |       | 50.044  | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559   | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND   |       | 16.013  | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER  |       | 1.844   | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642   | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69      | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED                                 |       | 4.502   | 0,003%       | F    |
| WORLD EQUITIES II   |       | 27.095  | 0,016%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132   | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105   | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND  |       | 466     | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502  | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | F    |
| XTRACKERS   |       | 170.928 | 0,099%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | F    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | F    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA             |       | 2.857   | 0,002%       | F    |
| IRCANTEC ACTIONS MONDE SYST. SCHRODERS  |       | 3.827   | 0,002%       | C    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO   |       | 1.185   | 0,001%       | A    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600  | 0,023%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000  | 0,035%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP  |       | 7.950   | 0,005%       | NV   |

**Totale votanti**

**172.892.509**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 2.a della parte ordinaria

*Nomina del Collegio Sindacale: nomina dei componenti il Collegio Sindacale;*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| 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       | 108.954.697        | 63,019%                | 52,100%                |
| Lista 2       | 63.027.649         | 36,455%                | 30,139%                |
| Contrario     | 10.844             | 0,006%                 | 0,005%                 |
| Astenuto      | 899.319            | 0,520%                 | 0,430%                 |
| Non Votante   | 0                  | 0,000%                 | 0,000%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 2.a della parte ordinaria

Nomina del Collegio Sindacale: nomina dei componenti il Collegio Sindacale;

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan*

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946     | 0,005%       | L1   |
| CARNEGIE GLOBAL RESILIENT SMALL CAP   |       | 9.500     | 0,005%       | L1   |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND                 |       | 2.913     | 0,002%       | L1   |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND |       | 50.800    | 0,029%       | L1   |
| D&G GLOBAL ALL CAP  |       | 200.000   | 0,116%       | L1   |
| EICKELBERG JAN  |       | 2         | 0,000%       | L1   |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   |       | 960.207   | 0,555%       | L1   |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC  |       | 38.230    | 0,022%       | L1   |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                                      |       | 40.269    | 0,023%       | L1   |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST   |       | 36.900    | 0,021%       | L1   |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND                              |       | 94.705    | 0,055%       | L1   |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF                |       | 2.553     | 0,001%       | L1   |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF                           |       | 979       | 0,001%       | L1   |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD   |       | 581.804   | 0,337%       | L1   |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND  |       | 1.140     | 0,001%       | L1   |
| FIDELITY FWDRW  |       | 235.460   | 0,136%       | L1   |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND  |       | 40.300    | 0,023%       | L1   |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST   |       | 425.900   | 0,246%       | L1   |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST   |       | 40.726    | 0,024%       | L1   |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST   |       | 92.100    | 0,053%       | L1   |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND   |       | 122       | 0,000%       | L1   |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   |       | 119.632   | 0,069%       | L1   |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO                         |       | 170.300   | 0,099%       | L1   |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB                              |       | 387.600   | 0,224%       | L1   |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST   |       | 62.383    | 0,036%       | L1   |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND  |       | 153.900   | 0,089%       | L1   |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND   |       | 87.800    | 0,051%       | L1   |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND                          |       | 643.311   | 0,372%       | L1   |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA                              |       | 80.000    | 0,046%       | L1   |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                                  |       | 1.650.639 | 0,955%       | L1   |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO                              |       | 24.267    | 0,014%       | L1   |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC  |       | 1.397     | 0,001%       | L1   |
| FIDELITY NORTHSTAR FUND .   |       | 46.405    | 0,027%       | L1   |
| FIDELITY OVERSEAS FUND  |       | 800.350   | 0,463%       | L1   |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                                     |       | 403.788   | 0,234%       | L1   |

| Anagrafica   | CF/PI | Azioni     | % su votanti | Voto |
|--|-------|------------|--------------|------|
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                      |       | 71.856     | 0,042%       | L1   |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014     | 0,007%       | L1   |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND                |       | 1.820.840  | 1,053%       | L1   |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                   |       | 329.140    | 0,190%       | L1   |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                              |       | 457        | 0,000%       | L1   |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                  |       | 1.740      | 0,001%       | L1   |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                       |       | 14.120     | 0,008%       | L1   |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                      |       | 2.926      | 0,002%       | L1   |
| FMR CAPITAL INC  |       | 211        | 0,000%       | L1   |
| GLOBAL SHARES EXECUTION SERVICES LIMITED                                       |       | 7.705      | 0,004%       | L1   |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                   |       | 20.000     | 0,012%       | L1   |
| MORGAN STANLEY 401K PLAN.  |       | 21.722     | 0,013%       | L1   |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND                                  |       | 20.461     | 0,012%       | L1   |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO                           |       | 36.485     | 0,021%       | L1   |
| ROSSINI SARL   |       | 97.912.463 | 56,632%      | L1   |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                             |       | 5.870      | 0,003%       | L1   |
| SMITHSON EQUITY FUND   |       | 686.720    | 0,397%       | L1   |
| THE NOMURA TRUST AND BANKING   |       | 255.696    | 0,148%       | L1   |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                           |       | 224.419    | 0,130%       | L1   |
| VERIZON MASTER SAVINGS TRUST   |       | 15.524     | 0,009%       | L1   |
| 1832 AM INTERNATIONAL EQUITY LP  |       | 79.500     | 0,046%       | L2   |
| 801 INVESTMENTS LLC  |       | 23         | 0,000%       | L2   |
| A A B DIVERSIFIE   |       | 8.965      | 0,005%       | L2   |
| AA SSGA ACTIONS INDICE EURO  |       | 34.588     | 0,020%       | L2   |
| AB SICAV I - EUROZONE GROWTH   |       | 24.628     | 0,014%       | L2   |
| AB SICAV I - INTERNATIONAL HEA   |       | 851.960    | 0,493%       | L2   |
| AB SICAV III - DYNAMIC ALL MAR   |       | 330        | 0,000%       | L2   |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO |       | 204        | 0,000%       | L2   |
| ABB PENSION FUND   |       | 221        | 0,000%       | L2   |
| ABERDEEN GROUP CHARITABLE TRUST  |       | 167        | 0,000%       | L2   |
| ABN AMRO FGR   |       | 71         | 0,000%       | L2   |
| ABN AMRO FUNDS   |       | 12.014     | 0,007%       | L2   |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                |       | 451        | 0,000%       | L2   |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                               |       | 12.215     | 0,007%       | L2   |
| ABRDN SICAV II   |       | 11.564     | 0,007%       | L2   |
| ABU DHABI PENSION FUND   |       | 13.779     | 0,008%       | L2   |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND  |       | 30         | 0,000%       | L2   |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                |       | 209        | 0,000%       | L2   |
| AEGON CUSTODY B.V  |       | 129.900    | 0,075%       | L2   |
| AEGON CUSTODY B.V..  |       | 4.164      | 0,002%       | L2   |
| AESCALAPE SRI  |       | 66.500     | 0,038%       | L2   |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE  |       | 35         | 0,000%       | L2   |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS                                       |       | 97.663     | 0,056%       | L2   |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                              |       | 75.868     | 0,044%       | L2   |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED                 |       | 183        | 0,000%       | L2   |
| AIB GROUP IRISH PENSION SCHEME   |       | 1.274      | 0,001%       | L2   |
| AILIS SICAV  |       | 21.351     | 0,012%       | L2   |
| AIM EQUITY EUROPE CANTONS  |       | 3.992      | 0,002%       | L2   |
| AL TST AL TRUST AKTIEN EUROPA  |       | 1.012      | 0,001%       | L2   |
| ALAHLI EUROPE INDEX FUND   |       | 4.107      | 0,002%       | L2   |
| ALASKA COMMON TRUST FUND   |       | 3.454      | 0,002%       | L2   |
| ALASKA PERMANENT FUND CORPORATION  |       | 18.409     | 0,011%       | L2   |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                      |       | 60.911     | 0,035%       | L2   |
| ALFRED I. DUPONT CHARITABLE TRUST  |       | 1.330      | 0,001%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | L2   |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | L2   |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | L2   |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                |       | 71.000  | 0,041%       | L2   |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | L2   |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,013%       | L2   |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | L2   |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | L2   |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | L2   |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | L2   |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | L2   |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | L2   |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | L2   |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | L2   |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | L2   |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | L2   |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | L2   |
| AMONIS NV   |       | 17.509  | 0,010%       | L2   |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | L2   |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | L2   |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | L2   |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | L2   |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | L2   |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | L2   |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | L2   |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | L2   |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | L2   |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | L2   |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | L2   |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | L2   |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | L2   |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | L2   |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | L2   |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | L2   |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | L2   |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | L2   |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | L2   |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | L2   |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | L2   |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | L2   |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | L2   |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | L2   |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | L2   |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | L2   |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | L2   |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | L2   |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | L2   |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | L2   |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | L2   |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | L2   |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF                         |       | 1.422   | 0,001%       | L2   |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | L2   |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | L2   |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | L2   |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | L2   |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | L2   |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | L2   |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | L2   |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | L2   |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | L2   |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | L2   |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | L2   |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | L2   |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | L2   |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | L2   |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | L2   |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | L2   |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | L2   |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | L2   |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | L2   |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | L2   |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | L2   |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | L2   |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | L2   |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | L2   |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | L2   |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | L2   |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | L2   |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | L2   |
| ASR LEVENVERZEKERING NV   |       | 532     | 0,000%       | L2   |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | L2   |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | L2   |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | L2   |
| ASSURDIX  |       | 8.802   | 0,005%       | L2   |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | L2   |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | L2   |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | L2   |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | L2   |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | L2   |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | L2   |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | L2   |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | L2   |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | L2   |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | L2   |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | L2   |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | L2   |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | L2   |
| AVIVA INVESTORS   |       | 204     | 0,000%       | L2   |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | L2   |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | L2   |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | L2   |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | L2   |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 0,001%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND |       | 764     | 0,000%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                   |       | 11.828  | 0,007%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                   |       | 2.993   | 0,002%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND           |       | 13.473  | 0,008%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND       |       | 7.056   | 0,004%       | L2   |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND          |       | 4.207   | 0,002%       | L2   |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I            |       | 24      | 0,000%       | L2   |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II           |       | 314     | 0,000%       | L2   |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III          |       | 700     | 0,000%       | L2   |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV           |       | 560     | 0,000%       | L2   |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V            |       | 176     | 0,000%       | L2   |
| AVIVA INVESTORS UK FUND SERVICES LIMITED  |       | 10.951  | 0,006%       | L2   |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | L2   |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | L2   |
| AWARE SUPER   |       | 18.217  | 0,011%       | L2   |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | L2   |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | L2   |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | L2   |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | L2   |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | L2   |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE   |       | 2.000   | 0,001%       | L2   |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | L2   |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                       |       | 62.800  | 0,036%       | L2   |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | L2   |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | L2   |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | L2   |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | L2   |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | L2   |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | L2   |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | L2   |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | L2   |
| BANK OF KOREA   |       | 10.789  | 0,006%       | L2   |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | L2   |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | L2   |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | L2   |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | L2   |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS   |       | 6.334   | 0,004%       | L2   |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS   |       | 8.571   | 0,005%       | L2   |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS   |       | 6.117   | 0,004%       | L2   |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS   |       | 9.817   | 0,006%       | L2   |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                                     |       | 1.791   | 0,001%       | L2   |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I  |       | 4.047   | 0,002%       | L2   |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | L2   |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | L2   |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | L2   |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | L2   |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | L2   |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BEAT DRUGS FUND ASSOCIATION  |       | 116     | 0,000%       | L2   |
| BEL EQUITY EUROPE  |       | 38.873  | 0,022%       | L2   |
| BERESFORD FUNDS ICAV   |       | 1.028   | 0,001%       | L2   |
| BERESFORD FUNDS ICAV.  |       | 79      | 0,000%       | L2   |
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | L2   |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | L2   |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | L2   |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | L2   |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | L2   |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | L2   |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | L2   |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | L2   |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | L2   |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | L2   |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | L2   |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | L2   |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | L2   |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | L2   |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | L2   |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | L2   |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | L2   |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | L2   |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | L2   |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | L2   |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | L2   |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | L2   |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | L2   |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | L2   |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | L2   |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | L2   |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | L2   |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | L2   |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | L2   |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | L2   |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | L2   |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | L2   |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | L2   |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,011%       | L2   |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,018%       | L2   |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,004%       | L2   |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%       | L2   |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%       | L2   |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%       | L2   |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%       | L2   |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%       | L2   |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,009%       | L2   |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | L2   |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | L2   |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                   |       | 3       | 0,000%       | L2   |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)                                   |       | 29.200  | 0,017%       | L2   |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | L2   |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | L2   |
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | L2   |
| BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO               |       | 1.506   | 0,001%       | L2   |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                   |       | 8.827   | 0,005%       | L2   |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                            |       | 165     | 0,000%       | L2   |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | L2   |
| BUILDERS ASSET MANAGEMENT WATER LLC  |       | 3.896   | 0,002%       | L2   |
| BUMA-UNIVERSAL-FONDS I   |       | 1.356   | 0,001%       | L2   |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                  |       | 798     | 0,000%       | L2   |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                       |       | 5.756   | 0,003%       | L2   |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS |       | 618     | 0,000%       | L2   |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | L2   |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  |       | 242.124 | 0,140%       | L2   |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                   |       | 86.917  | 0,050%       | L2   |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%       | L2   |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND                                       |       | 43.646  | 0,025%       | L2   |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                    |       | 1.686   | 0,001%       | L2   |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                   |       | 5.926   | 0,003%       | L2   |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                  |       | 1.001   | 0,001%       | L2   |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                   |       | 309.339 | 0,179%       | L2   |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                  |       | 46.038  | 0,027%       | L2   |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,027%       | L2   |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,008%       | L2   |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                          |       | 3.228   | 0,002%       | L2   |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%       | L2   |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%       | L2   |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                            |       | 4.559   | 0,003%       | L2   |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)              |       | 3.869   | 0,002%       | L2   |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                            |       | 6.229   | 0,004%       | L2   |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                        |       | 2.772   | 0,002%       | L2   |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)              |       | 2.155   | 0,001%       | L2   |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,006%       | L2   |
| CARESUPER  |       | 21.355  | 0,012%       | L2   |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                |       | 588     | 0,000%       | L2   |
| CCLA BETTER WORLD GLOBAL EQUITY FUND   |       | 37.348  | 0,022%       | L2   |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND             |       | 23.677  | 0,014%       | L2   |
| CCLA INVESTMENT FUNDS ICVC   |       | 4.943   | 0,003%       | L2   |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,006%       | L2   |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%       | L2   |
| CFSIL RE CNEALTH GS FD 16  |       | 3.649   | 0,002%       | L2   |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%       | L2   |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY                                       |       | 39.600  | 0,023%       | L2   |
| CHARLES C. GATES TRUST OF 6/30/1941  |       | 354     | 0,000%       | L2   |
| CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.                  |       | 629     | 0,000%       | L2   |
| CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF                                 |       | 268     | 0,000%       | L2   |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                |       | 1.301   | 0,001%       | L2   |
| CIBC BALANCED FUND   |       | 10.361  | 0,006%       | L2   |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,049%       | L2   |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%       | L2   |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CIBC GLOBAL EQUITY FUND  |       | 7.265     | 0,004%       | L2   |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707    | 0,017%       | L2   |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821     | 0,001%       | L2   |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441       | 0,000%       | L2   |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042    | 0,017%       | L2   |
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786     | 0,005%       | L2   |
| CIBC MONTHLY INCOME FUND   |       | 149.571   | 0,087%       | L2   |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098     | 0,005%       | L2   |
| CITITRUST LIMITED  |       | 1.646     | 0,001%       | L2   |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681     | 0,001%       | L2   |
| CITW FUND, LP  |       | 2.678     | 0,002%       | L2   |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,032%       | L2   |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | L2   |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | L2   |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,004%       | L2   |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | L2   |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | L2   |
| CLARTAN  |       | 14.395    | 0,008%       | L2   |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,005%       | L2   |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | L2   |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | L2   |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,009%       | L2   |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | L2   |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910   | 0,080%       | L2   |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461    | 0,014%       | L2   |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142   | 0,132%       | L2   |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | L2   |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | L2   |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058    | 0,035%       | L2   |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | L2   |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%       | L2   |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%       | L2   |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%       | L2   |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437    | 0,010%       | L2   |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582       | 0,000%       | L2   |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,001%       | L2   |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155     | 0,004%       | L2   |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,057%       | L2   |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,075%       | L2   |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,053%       | L2   |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,010%       | L2   |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,032%       | L2   |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,013%       | L2   |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | L2   |
| CONSTELLATION FITZPATRICK QUALIFIED FUND   |       | 496       | 0,000%       | L2   |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.  |       | 73        | 0,000%       | L2   |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211       | 0,000%       | L2   |
| CONTI GESTION  |       | 4.221     | 0,002%       | L2   |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | L2   |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950    | 0,006%       | L2   |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,040%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326   | 0,003%       | L2   |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722  | 0,006%       | L2   |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257  | 0,008%       | L2   |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686  | 0,031%       | L2   |
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | L2   |
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | L2   |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY                                |       | 83      | 0,000%       | L2   |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | L2   |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | L2   |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | L2   |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | L2   |
| DC-AKTIE-FONDS   |       | 434     | 0,000%       | L2   |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | L2   |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | L2   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | L2   |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | L2   |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | L2   |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | L2   |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | L2   |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | L2   |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | L2   |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | L2   |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | L2   |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | L2   |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 0,001%       | L2   |
| DEUTSCHE DCG EQ  |       | 370     | 0,000%       | L2   |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   |       | 375     | 0,000%       | L2   |
| DEVIF-FONDS NR. 349  |       | 3.117   | 0,002%       | L2   |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | L2   |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | L2   |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | L2   |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | L2   |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,004%       | L2   |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | L2   |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | L2   |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,002%       | L2   |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E   |       | 100.801 | 0,058%       | L2   |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI  |       | 54.422  | 0,031%       | L2   |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E   |       | 1       | 0,000%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DPAM B EQUITIES EUROLAND  |       | 68.600  | 0,040%       | L2   |
| DPAM B EQUITIES EUROLAND SUSTAINABLE                                      |       | 13.750  | 0,008%       | L2   |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | L2   |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | L2   |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | L2   |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | L2   |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2                        |       | 11.154  | 0,006%       | L2   |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                   |       | 1.481   | 0,001%       | L2   |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%       | L2   |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,002%       | L2   |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | L2   |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | L2   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | L2   |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | L2   |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | L2   |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | L2   |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | L2   |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,038%       | L2   |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | L2   |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | L2   |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | L2   |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | L2   |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | L2   |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | L2   |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | L2   |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | L2   |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | L2   |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | L2   |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | L2   |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | L2   |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | L2   |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | L2   |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | L2   |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | L2   |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | L2   |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | L2   |
| EMBO-FONDS  |       | 2.221   | 0,001%       | L2   |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | L2   |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | L2   |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | L2   |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | L2   |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | L2   |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | L2   |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | L2   |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | L2   |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | L2   |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | L2   |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | L2   |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | L2   |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | L2   |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | L2   |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EQUIPSUPER   |       | 20.730  | 0,012%       | L2   |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 748     | 0,000%       | L2   |
| ERAFP ACTIONS EURO I   |       | 312.190 | 0,181%       | L2   |
| ERAFP ACTIONS EURO IV  |       | 78.010  | 0,045%       | L2   |
| ERAFP ACTIONS EUROPE SMALL CAP I   |       | 450.000 | 0,260%       | L2   |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | L2   |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | L2   |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | L2   |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | L2   |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | L2   |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | L2   |
| EURIZON FUND   |       | 121.836 | 0,070%       | L2   |
| EURIZON FUND II  |       | 79.537  | 0,046%       | L2   |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | L2   |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | L2   |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | L2   |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | L2   |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | L2   |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | L2   |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | L2   |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | L2   |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | L2   |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | L2   |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | L2   |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | L2   |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | L2   |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | L2   |
| FCP SODIUM I   |       | 6.359   | 0,004%       | L2   |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | L2   |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | L2   |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | L2   |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | L2   |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | L2   |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | L2   |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | L2   |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000   | 0,005%       | L2   |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391  | 0,008%       | L2   |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838     | 0,000%       | L2   |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334  | 0,016%       | L2   |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                      |       | 46.556  | 0,027%       | L2   |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND |       | 334     | 0,000%       | L2   |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND        |       | 11.513  | 0,007%       | L2   |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND            |       | 58.045  | 0,034%       | L2   |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                |       | 219.221 | 0,127%       | L2   |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND       |       | 63.696  | 0,037%       | L2   |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND   |       | 504.032 | 0,292%       | L2   |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF              |       | 49.868  | 0,029%       | L2   |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF               |       | 10.806  | 0,006%       | L2   |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                     |       | 2.064   | 0,001%       | L2   |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                      |       | 4.034   | 0,002%       | L2   |
| FIDEURAM ITALIA  |       | 5.000   | 0,003%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000  | 0,028%       | L2   |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  |       | 422     | 0,000%       | L2   |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956     | 0,001%       | L2   |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF                                 |       | 1.527   | 0,001%       | L2   |
| FJARDE AP-FONDEN.  |       | 29.887  | 0,017%       | L2   |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                              |       | 1.628   | 0,001%       | L2   |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829   | 0,002%       | L2   |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES  |       | 379     | 0,000%       | L2   |
| FONDITALIA   |       | 260.955 | 0,151%       | L2   |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316     | 0,000%       | L2   |
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208  | 0,027%       | L2   |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE |       | 8.790   | 0,005%       | L2   |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS  |       | 401     | 0,000%       | L2   |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..  |       | 1.583   | 0,001%       | L2   |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST   |       | 128     | 0,000%       | L2   |
| FORD PENSION UNIVERSAL   |       | 733     | 0,000%       | L2   |
| FOREIGN STOCK INDEX MOTHER FUND  |       | 8.278   | 0,005%       | L2   |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP   |       | 4.240   | 0,002%       | L2   |
| FOVERUKA PENSION UNIVERSAL   |       | 1.275   | 0,001%       | L2   |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,011%       | L2   |
| FRANK RUSSELL INVESTMENT CO II PLC   |       | 1.137   | 0,001%       | L2   |
| FRANKFURTER LONG-TERM VALUE FUND   |       | 2.365   | 0,001%       | L2   |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%       | L2   |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF                 |       | 5.800   | 0,003%       | L2   |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF  |       | 855     | 0,000%       | L2   |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF  |       | 990     | 0,001%       | L2   |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%       | L2   |
| FUNDACAO CALOUSTE GULBENKIAN   |       | 1.182   | 0,001%       | L2   |
| FUNDO DE PENSOES .   |       | 1.072   | 0,001%       | L2   |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU                    |       | 2.274   | 0,001%       | L2   |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                       |       | 61.616  | 0,036%       | L2   |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                                      |       | 2.243   | 0,001%       | L2   |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,003%       | L2   |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)  |       | 418     | 0,000%       | L2   |
| G.A.-FUND-B - EQUITY BROAD EURO P  |       | 7.072   | 0,004%       | L2   |
| G.A.-FUND-B - WORLD EQUITIES PLUS  |       | 5.289   | 0,003%       | L2   |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY   |       | 437     | 0,000%       | L2   |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,011%       | L2   |
| GE HEALTHCARE PENSION MASTER TRUST   |       | 31.200  | 0,018%       | L2   |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 38.479  | 0,022%       | L2   |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80   |       | 1.220   | 0,001%       | L2   |
| GENERALI INVESTMENTS SICAV   |       | 2.630   | 0,002%       | L2   |
| GENERALI ITALIA SPA  |       | 22.000  | 0,013%       | L2   |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST  |       | 15.100  | 0,009%       | L2   |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                                 |       | 213     | 0,000%       | L2   |
| GLOBAL BOND FUND LLC WAYCROSSE INC   |       | 5.478   | 0,003%       | L2   |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND  |       | 741     | 0,000%       | L2   |
| GLOBAL EQUITIES ENHANCED INDEX FUND  |       | 4.738   | 0,003%       | L2   |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC   |       | 590     | 0,000%       | L2   |
| GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)  |       | 2.645   | 0,002%       | L2   |
| GLOBAL MULTI FACTOR EQUITY FUND  |       | 4.607   | 0,003%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GLOBAL SMALL-CAP EQUITY FUND II   |       | 16.698  | 0,010%       | L2   |
| GLOBAL X MSCI EAFE INDEX ETF  |       | 774     | 0,000%       | L2   |
| GMO ALTERNATIVE ALLOCATION FUND   |       | 21.804  | 0,013%       | L2   |
| GOLDMAN SACHS ETF ICAV  |       | 77      | 0,000%       | L2   |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF                         |       | 3.217   | 0,002%       | L2   |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF                  |       | 106.417 | 0,062%       | L2   |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF                    |       | 5.226   | 0,003%       | L2   |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.   |       | 463     | 0,000%       | L2   |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU              |       | 3.321   | 0,002%       | L2   |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.  |       | 18.779  | 0,011%       | L2   |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 485.051 | 0,281%       | L2   |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730  | 0,054%       | L2   |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605   | 0,004%       | L2   |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134 | 0,100%       | L2   |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381  | 0,008%       | L2   |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184  | 0,016%       | L2   |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | L2   |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | L2   |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | L2   |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | L2   |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | L2   |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | L2   |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | L2   |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | L2   |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | L2   |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | L2   |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | L2   |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | L2   |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | L2   |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | L2   |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | L2   |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | L2   |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                     |       | 75.389  | 0,044%       | L2   |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                     |       | 6.207   | 0,004%       | L2   |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                 |       | 2.349   | 0,001%       | L2   |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | L2   |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | L2   |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | L2   |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | L2   |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | L2   |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | L2   |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                              |       | 4.635   | 0,003%       | L2   |
| HC RENTE  |       | 457     | 0,000%       | L2   |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | L2   |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | L2   |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | L2   |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF                             |       | 445     | 0,000%       | L2   |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 358     | 0,000%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | L2   |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | L2   |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | L2   |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | L2   |
| HESTA   |       | 6.681   | 0,004%       | L2   |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | L2   |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | L2   |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | L2   |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 51.031  | 0,030%       | L2   |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,003%       | L2   |
| HOSTPLUS POOLED SUPERANNUATION TRUST  |       | 14.592  | 0,008%       | L2   |
| HRW TESTAMENTARY TRUST NO. 4.   |       | 518     | 0,000%       | L2   |
| HRW TRUST NO. 3 UAD 01/17/03  |       | 1.018   | 0,001%       | L2   |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY                            |       | 1.309   | 0,001%       | L2   |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND                                       |       | 769     | 0,000%       | L2   |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND                                  |       | 30.163  | 0,017%       | L2   |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL  |       | 4.054   | 0,002%       | L2   |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF  |       | 37      | 0,000%       | L2   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF                           |       | 54      | 0,000%       | L2   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF                         |       | 2.345   | 0,001%       | L2   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF   |       | 4.444   | 0,003%       | L2   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF                          |       | 2.992   | 0,002%       | L2   |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF  |       | 3.982   | 0,002%       | L2   |
| HSBC GLOBAL FUNDS ICAV  |       | 198     | 0,000%       | L2   |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND  |       | 14.249  | 0,008%       | L2   |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND   |       | 94.969  | 0,055%       | L2   |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND   |       | 349     | 0,000%       | L2   |
| HSBC LIFE (INTERNATIONAL) LIMITED   |       | 205.423 | 0,119%       | L2   |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND                                 |       | 4.097   | 0,002%       | L2   |
| IBM 401(K) PLUS PLAN TRUST  |       | 20.830  | 0,012%       | L2   |
| IC EUROPE EQUITY ESG INDEX FUND   |       | 438     | 0,000%       | L2   |
| II EQUITIES EUROPE SRI DBI RDT  |       | 1.058   | 0,001%       | L2   |
| ILA - A-ILDSCG  |       | 333     | 0,000%       | L2   |
| ILA - A-ILEZEQG   |       | 2.333   | 0,001%       | L2   |
| ILA - A-ILGLOEQG  |       | 834     | 0,000%       | L2   |
| ILA - A-ILGLOEQN  |       | 176     | 0,000%       | L2   |
| ILA - A-ILHYEQG   |       | 2.152   | 0,001%       | L2   |
| ILA - RAFIMF  |       | 422     | 0,000%       | L2   |
| ILA-A-ILSDMH  |       | 12.891  | 0,007%       | L2   |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%       | L2   |
| ILA-LA WORLD ESG SCREENED FUND  |       | 555     | 0,000%       | L2   |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY  |       | 100.000 | 0,058%       | L2   |
| IMCO GLOBAL PUBLIC EQUITY LP  |       | 8.075   | 0,005%       | L2   |
| IMPACTASSETS INC.   |       | 296     | 0,000%       | L2   |
| IMPERIAL GLOBAL EQUITY INCOME POOL  |       | 96.520  | 0,056%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | L2   |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | L2   |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                                |       | 263.120 | 0,152%       | L2   |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | L2   |
| INDIANA PUBLIC RETIREMENT SYSTEM   |       | 8.883   | 0,005%       | L2   |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                   |       | 4.416   | 0,003%       | L2   |
| INDUSTRIENS PENSJONSFORSIKRING A/S   |       | 48.121  | 0,028%       | L2   |
| ING DIRECT SICAV   |       | 4.831   | 0,003%       | L2   |
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | L2   |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | L2   |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | L2   |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                      |       | 2.160   | 0,001%       | L2   |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                 |       | 238.665 | 0,138%       | L2   |
| INTERNATIONAL EQUITIES B UNIT TRUST  |       | 340     | 0,000%       | L2   |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST  |       | 64      | 0,000%       | L2   |
| INTERNATIONAL EQUITIES SECTOR TRUST  |       | 175     | 0,000%       | L2   |
| INTERNATIONAL EQUITY FUND LLC  |       | 1.532   | 0,001%       | L2   |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST  |       | 857     | 0,000%       | L2   |
| INTERNATIONAL MONETARY FUND  |       | 6.867   | 0,004%       | L2   |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | L2   |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | L2   |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | L2   |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | L2   |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | L2   |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | L2   |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | L2   |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | L2   |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | L2   |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | L2   |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | L2   |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | L2   |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | L2   |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | L2   |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | L2   |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | L2   |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | L2   |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | L2   |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | L2   |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | L2   |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | L2   |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | L2   |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | L2   |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | L2   |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | L2   |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | L2   |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | L2   |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                      |       | 5.956   | 0,003%       | L2   |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL |       | 4.330   | 0,003%       | L2   |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | L2   |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS              |       | 3.773   | 0,002%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL                              |       | 2.280   | 0,001%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL                                 |       | 2.521   | 0,001%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL                                |       | 5.223   | 0,003%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL                                |       | 15.053  | 0,009%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL                                |       | 6.648   | 0,004%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER              |       | 16.729  | 0,010%       | L2   |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                  |       | 915     | 0,001%       | L2   |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                       |       | 6.424   | 0,004%       | L2   |
| INVESTITORI PIAZZA AFFARI  |       | 10.550  | 0,006%       | L2   |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST                                |       | 42.770  | 0,025%       | L2   |
| IP ACTIONS EURO  |       | 2.984   | 0,002%       | L2   |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY  |       | 11.235  | 0,006%       | L2   |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                                     |       | 11.029  | 0,006%       | L2   |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                    |       | 10.170  | 0,006%       | L2   |
| IQ GLOBAL EQUITY RANDD LEADERS ETF   |       | 189     | 0,000%       | L2   |
| IRCANTEC ACTIONS MONDE SYST. SCHRODERS   |       | 3.827   | 0,002%       | L2   |
| IRISH LIFE ASSURANCE PLC   |       | 14.282  | 0,008%       | L2   |
| IRISH LIFE ASSURANCE.  |       | 10.565  | 0,006%       | L2   |
| IRISH LIFE CLIMATE FOCUSED FUND  |       | 176     | 0,000%       | L2   |
| ISHARES CORE MSCI EAFE ETF   |       | 813.792 | 0,471%       | L2   |
| ISHARES CORE MSCI EAFE IMI INDEX ETF   |       | 63.106  | 0,037%       | L2   |
| ISHARES CORE MSCI EUROPE ETF   |       | 62.357  | 0,036%       | L2   |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                            |       | 3.246   | 0,002%       | L2   |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                          |       | 122.958 | 0,071%       | L2   |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                |       | 151.576 | 0,088%       | L2   |
| ISHARES EURO STOXX UCITS ETF (DE)  |       | 43.922  | 0,025%       | L2   |
| ISHARES II PUBLIC LIMITED COMPANY  |       | 158.354 | 0,092%       | L2   |
| ISHARES III PUBLIC LIMITED COMPANY   |       | 284.758 | 0,165%       | L2   |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF                                      |       | 14.138  | 0,008%       | L2   |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                    |       | 567     | 0,000%       | L2   |
| ISHARES IV PUBLIC LIMITED COMPANY  |       | 245.982 | 0,142%       | L2   |
| ISHARES MSCI ACWI ETF  |       | 39.396  | 0,023%       | L2   |
| ISHARES MSCI ACWI EX U.S. ETF  |       | 31.882  | 0,018%       | L2   |
| ISHARES MSCI EAFE ETF  |       | 402.591 | 0,233%       | L2   |
| ISHARES MSCI EAFE GROWTH ETF   |       | 173.395 | 0,100%       | L2   |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                      |       | 71.412  | 0,041%       | L2   |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF   |       | 49.862  | 0,029%       | L2   |
| ISHARES MSCI EUROPE IMI INDEX ETF  |       | 3.433   | 0,002%       | L2   |
| ISHARES MSCI EUROZONE ETF  |       | 145.931 | 0,084%       | L2   |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                          |       | 4.131   | 0,002%       | L2   |
| ISHARES MSCI INTL QUALITY FACTOR ETF   |       | 59.523  | 0,034%       | L2   |
| ISHARES MSCI ITALY ETF   |       | 152.176 | 0,088%       | L2   |
| ISHARES MSCI KOKUSAI ETF   |       | 319     | 0,000%       | L2   |
| ISHARES MSCI WORLD ETF   |       | 9.129   | 0,005%       | L2   |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                            |       | 10.315  | 0,006%       | L2   |
| ISHARES PUBLIC LIMITED COMPANY   |       | 120.056 | 0,069%       | L2   |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE                               |       | 47.255  | 0,027%       | L2   |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)  |       | 84.511  | 0,049%       | L2   |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                    |       | 39.937  | 0,023%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,032%       | L2   |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,084%       | L2   |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,206%       | L2   |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                       |       | 14.335  | 0,008%       | L2   |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                              |       | 664     | 0,000%       | L2   |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                  |       | 557     | 0,000%       | L2   |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%       | L2   |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%       | L2   |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | L2   |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | L2   |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467  | 0,008%       | L2   |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758  | 0,013%       | L2   |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379     | 0,000%       | L2   |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018   | 0,001%       | L2   |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445  | 0,009%       | L2   |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134   | 0,002%       | L2   |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618   | 0,005%       | L2   |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                 |       | 4.175   | 0,002%       | L2   |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                         |       | 7.463   | 0,004%       | L2   |
| JPMORGAN BETABUILDERS EUROPE ETF  |       | 64.698  | 0,037%       | L2   |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF  |       | 29.181  | 0,017%       | L2   |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    |       | 12.638  | 0,007%       | L2   |
| JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF            |       | 843     | 0,000%       | L2   |
| JPMORGAN GLOBAL ALLOCATION FUND   |       | 1.392   | 0,001%       | L2   |
| JTW TRUST NO. 1 UAD 9/19/02.  |       | 336     | 0,000%       | L2   |
| JTW TRUST NO. 2 UAD 9/19/02.  |       | 557     | 0,000%       | L2   |
| JTW TRUST NO. 4 UAD 9/19/02.  |       | 759     | 0,000%       | L2   |
| KAISER FOUNDATION HOSPITALS   |       | 551     | 0,000%       | L2   |
| KAISER PERMANENTE GROUP TRUST   |       | 759     | 0,000%       | L2   |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4        |       | 1.672   | 0,001%       | L2   |
| KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5        |       | 15.598  | 0,009%       | L2   |
| KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III                                     |       | 7.215   | 0,004%       | L2   |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                           |       | 8.044   | 0,005%       | L2   |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                       |       | 16.666  | 0,010%       | L2   |
| KBC EQUITY FUND EUROZONE  |       | 30.258  | 0,018%       | L2   |
| KBC EQUITY FUND SRI EUROZONE  |       | 21.149  | 0,012%       | L2   |
| KBC EQUITY FUND WORLD   |       | 9.426   | 0,005%       | L2   |
| KBC EQUITY FUND/EUROPE  |       | 6.868   | 0,004%       | L2   |
| KBC EQUITY FUND/SRI WORLD   |       | 5.557   | 0,003%       | L2   |
| KBC EQUITY FUND/WORLD DBI-ROT   |       | 2.004   | 0,001%       | L2   |
| KBC INSTITUTIONAL FUND SRI EURO   |       | 14.257  | 0,008%       | L2   |
| KBC INSTITUTIONAL INVESTOR  |       | 1.744   | 0,001%       | L2   |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA  |       | 7.521   | 0,004%       | L2   |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI  |       | 3.068   | 0,002%       | L2   |
| KOKUSAI EQUITY INDEX FUND   |       | 1.275   | 0,001%       | L2   |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                                   |       | 10.198  | 0,006%       | L2   |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND   |       | 19      | 0,000%       | L2   |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES   |       | 18.643  | 0,011%       | L2   |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION  |       | 519     | 0,000%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| LACERA MASTER OPEB TRUST   |       | 2.176   | 0,001%       | L2   |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079   | 0,001%       | L2   |
| LANNEBO MARKNAD EUROPA   |       | 1.300   | 0,001%       | L2   |
| LANNEBO MARKNAD GLOBAL   |       | 1.900   | 0,001%       | L2   |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859  | 0,016%       | L2   |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686   | 0,003%       | L2   |
| LCL ACTIONS MONDE HORS EUROPE EUR  |       | 29.801  | 0,017%       | L2   |
| LCL DYNAMIQUE ETF PEA SELECT   |       | 17.120  | 0,010%       | L2   |
| LEADERSEL PMI  |       | 30.000  | 0,017%       | L2   |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900  | 0,025%       | L2   |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  |       | 16.083  | 0,009%       | L2   |
| LEGAL & GENERAL CCF.   |       | 3.535   | 0,002%       | L2   |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | L2   |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | L2   |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | L2   |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | L2   |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | L2   |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | L2   |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | L2   |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | L2   |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | L2   |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | L2   |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | L2   |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | L2   |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | L2   |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | L2   |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | L2   |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | L2   |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | L2   |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | L2   |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | L2   |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | L2   |
| LF - AI IMPACT EQUITY EU   |       | 512     | 0,000%       | L2   |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000  | 0,012%       | L2   |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   |       | 5.230   | 0,003%       | L2   |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..   |       | 8.500   | 0,005%       | L2   |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125     | 0,000%       | L2   |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720   | 0,002%       | L2   |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   |       | 3.638   | 0,002%       | L2   |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  |       | 2.406   | 0,001%       | L2   |
| LONGVIEW IEH LIMITED PARTNERSHIP   |       | 36.900  | 0,021%       | L2   |
| LORD MAYOR'S CHARITABLE FOUNDATION   |       | 495     | 0,000%       | L2   |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   |       | 5.946   | 0,003%       | L2   |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  |       | 9.525   | 0,006%       | L2   |
| LOUISBOURG INVESTMENTS INC.  |       | 78.379  | 0,045%       | L2   |
| LUKB EXPERT FONDSLEITUNG AG  |       | 10.049  | 0,006%       | L2   |
| LUX IM GLOBAL MEDTECH  |       | 1.362   | 0,001%       | L2   |
| LUXCELLENCE HELVETIA EUROP EQUITY  |       | 810     | 0,000%       | L2   |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  |       | 5.162   | 0,003%       | L2   |
| LVIP SSGA INTERNATIONAL INDEX FUND   |       | 15.988  | 0,009%       | L2   |
| LVUI EQUITY EUROPE   |       | 60.000  | 0,035%       | L2   |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| M INTERNATIONAL EQUITY FUND   |       | 2.077     | 0,001%       | L2   |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND                               |       | 51.098    | 0,030%       | L2   |
| MACK EAFE EQUITY POOL   |       | 2.628     | 0,002%       | L2   |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF  |       | 5.467     | 0,003%       | L2   |
| MACQUARIE INTERNATIONAL EQUITIES FUND   |       | 4.907     | 0,003%       | L2   |
| MACQUARIE MULTI-FACTOR FUND   |       | 296       | 0,000%       | L2   |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC                      |       | 55.360    | 0,032%       | L2   |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP   |       | 23.516    | 0,014%       | L2   |
| MANAGED PENSION FUNDS LIMITED   |       | 9.448     | 0,005%       | L2   |
| MANULIFE DIVERSIFIED INVESTMENT FUND  |       | 33.532    | 0,019%       | L2   |
| MANULIFE GLOBAL BALANCED FUND   |       | 217.732   | 0,126%       | L2   |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928   | 0,079%       | L2   |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                     |       | 57.732    | 0,033%       | L2   |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                    |       | 397.797   | 0,230%       | L2   |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                    |       | 378.362   | 0,219%       | L2   |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                    |       | 105.322   | 0,061%       | L2   |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512     | 0,004%       | L2   |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659   | 0,076%       | L2   |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000     | 0,001%       | L2   |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634   | 0,097%       | L2   |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281       | 0,000%       | L2   |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325       | 0,000%       | L2   |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800   | 0,126%       | L2   |
| MASTERFONDS BANTHUS   |       | 30.000    | 0,017%       | L2   |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490       | 0,000%       | L2   |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444     | 0,001%       | L2   |
| MAWER COLLECTIVE INVESTMENT TRUST   |       | 213.650   | 0,124%       | L2   |
| MAWER GLOBAL BALANCED FUND  |       | 45.864    | 0,027%       | L2   |
| MAWER GLOBAL EQUITY FUND  |       | 488.863   | 0,283%       | L2   |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | L2   |
| MAWER GLOBAL EQUITY POOLED FUND   |       | 212.934   | 0,123%       | L2   |
| MAWER INTERNATIONAL EQUITY FUND   |       | 1.618.362 | 0,936%       | L2   |
| MAWER INTERNATIONAL EQUITY POOLED FUND  |       | 511.543   | 0,296%       | L2   |
| MAWER TAX EFFECTIVE BALANCED FUND   |       | 77.660    | 0,045%       | L2   |
| MBB PUBLIC MARKETS I LLC  |       | 6.919     | 0,004%       | L2   |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329       | 0,000%       | L2   |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408       | 0,000%       | L2   |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300    | 0,018%       | L2   |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706     | 0,003%       | L2   |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500   | 0,150%       | L2   |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663     | 0,002%       | L2   |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP                              |       | 7.950     | 0,005%       | L2   |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000   | 0,197%       | L2   |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000    | 0,043%       | L2   |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854     | 0,005%       | L2   |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471     | 0,001%       | L2   |
| MERCER OSS TRUST  |       | 3.972     | 0,002%       | L2   |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780     | 0,004%       | L2   |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 77        | 0,000%       | L2   |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003     | 0,001%       | L2   |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 35.681    | 0,021%       | L2   |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342    | 0,012%       | L2   |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 8.043     | 0,005%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MERSEYSIDE PENSION FUND   |       | 788     | 0,000%       | L2   |
| METIS EQUITY TRUST  |       | 6.194   | 0,004%       | L2   |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607   | 0,002%       | L2   |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000  | 0,019%       | L2   |
| MGI FUNDS PLC   |       | 15.771  | 0,009%       | L2   |
| MH EDRAM EURO SMIDCAP   |       | 92.630  | 0,054%       | L2   |
| MICHELET TUNNEL   |       | 8.321   | 0,005%       | L2   |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362   | 0,002%       | L2   |
| MIGROS BANK (LUX) FONDS 30  |       | 150     | 0,000%       | L2   |
| MIGROS BANK (LUX) FONDS 50  |       | 300     | 0,000%       | L2   |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659  | 0,010%       | L2   |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | L2   |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | L2   |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | L2   |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | L2   |
| MONUTA VERZEKERINGEN  |       | 321     | 0,000%       | L2   |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | L2   |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | L2   |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | L2   |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | L2   |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | L2   |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | L2   |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | L2   |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | L2   |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | L2   |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | L2   |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | L2   |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | L2   |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | L2   |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | L2   |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | L2   |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000  | 0,012%       | L2   |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | L2   |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | L2   |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | L2   |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | L2   |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | L2   |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | L2   |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | L2   |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | L2   |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 5.345   | 0,003%       | L2   |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136   | 0,003%       | L2   |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | L2   |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | L2   |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | L2   |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | L2   |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | L2   |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | L2   |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | L2   |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | L2   |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | L2   |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| NFS LIMITED  |       | 1.534     | 0,001%       | L2   |
| NGS SUPER  |       | 490       | 0,000%       | L2   |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2                       |       | 169       | 0,000%       | L2   |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND                      |       | 24.755    | 0,014%       | L2   |
| NORDEA EUROPEAN INDEX SELECT FUND                            |       | 4.420     | 0,003%       | L2   |
| NORDEA GLOBAL EQUITY ALLOCATION FUND                         |       | 26.674    | 0,015%       | L2   |
| NORDEA GLOBAL INDEX SELECT FUND                              |       | 6.353     | 0,004%       | L2   |
| NORDEA PLAN BALANSERT FUND                                   |       | 3.628     | 0,002%       | L2   |
| NORDEA PLAN KONSERVATIV FUND                                 |       | 705       | 0,000%       | L2   |
| NORDEA PLAN MODERAT FUND                                     |       | 1.627     | 0,001%       | L2   |
| NORDEA PLAN OFFENSIV FUND                                    |       | 5.498     | 0,003%       | L2   |
| NORDEA PLAN VEKSTORIENTERT FUND                              |       | 1.895     | 0,001%       | L2   |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND                |       | 13.281    | 0,008%       | L2   |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND                  |       | 6.652     | 0,004%       | L2   |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND                |       | 12.674    | 0,007%       | L2   |
| NORDEA SAVINGS 30 FUND                                       |       | 5.217     | 0,003%       | L2   |
| NORDEA SAVINGS 50 FUND                                       |       | 8.348     | 0,005%       | L2   |
| NORDEA SAVINGS 75 FUND                                       |       | 6.276     | 0,004%       | L2   |
| NORDEA STRATEGA 15   |       | 2.906     | 0,002%       | L2   |
| NORDEA STRATEGA 35   |       | 23.898    | 0,014%       | L2   |
| NORDEA STRATEGA 50   |       | 19.499    | 0,011%       | L2   |
| NORDEA STRATEGA 70   |       | 26.750    | 0,015%       | L2   |
| NORDEA STRATEGA 90 FUND                                      |       | 1.156     | 0,001%       | L2   |
| NORDEA WORLD INDEX SELECT FUND                               |       | 3.840     | 0,002%       | L2   |
| NORGES BANK  |       | 2.231.077 | 1,290%       | L2   |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND             |       | 33.828    | 0,020%       | L2   |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR |       | 4.533     | 0,003%       | L2   |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F |       | 7.201     | 0,004%       | L2   |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING              |       | 5.658     | 0,003%       | L2   |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST            |       | 209.271   | 0,121%       | L2   |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                 |       | 54.409    | 0,031%       | L2   |
| NORTHERN TRUST UCITS FGR FUND                                |       | 28.887    | 0,017%       | L2   |
| NORTHWESTERN MEMORIAL HEALTHCARE.                            |       | 15.400    | 0,009%       | L2   |
| NOVANT HEALTH INC.   |       | 5.069     | 0,003%       | L2   |
| NOW PENSIONS TRUST   |       | 1.389     | 0,001%       | L2   |
| NS PENSION PUBLIC EQUITY FUND                                |       | 58.700    | 0,034%       | L2   |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST             |       | 866       | 0,001%       | L2   |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST               |       | 716       | 0,000%       | L2   |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST              |       | 2.498     | 0,001%       | L2   |
| NT MSCI EAFE INDEX FUND                                      |       | 316       | 0,000%       | L2   |
| NTGI-QM COMMON DAILY EAFE                                    |       | 16.551    | 0,010%       | L2   |
| NUCLEAR ELECTRIC INSURANCE LIMITED                           |       | 1.543     | 0,001%       | L2   |
| NUNAVUT TRUST  |       | 803       | 0,000%       | L2   |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND                       |       | 15.696    | 0,009%       | L2   |
| NVIT INTERNATIONAL INDEX FUND                                |       | 4.773     | 0,003%       | L2   |
| NYLI EPOCH CAPITAL GROWTH FUND                               |       | 8.851     | 0,005%       | L2   |
| NZAM EURO STOXX PARIS-ALIGNED                                |       | 700       | 0,000%       | L2   |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.              |       | 15.400    | 0,009%       | L2   |
| ONEMARKETS ITALY ICAV  |       | 47.950    | 0,028%       | L2   |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF                   |       | 64        | 0,000%       | L2   |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF                    |       | 13        | 0,000%       | L2   |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL      |       | 9.266     | 0,005%       | L2   |
| OPENWORLD PUBLIC LIMITED COMPANY                             |       | 161       | 0,000%       | L2   |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                    |       | 19.962    | 0,012%       | L2   |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                    |       | 187.900   | 0,109%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| OSSIAM LUX  |       | 9.251   | 0,005%       | L2   |
| OVERSTORY CAPITAL LLC   |       | 469     | 0,000%       | L2   |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228  | 0,015%       | L2   |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361     | 0,000%       | L2   |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665   | 0,003%       | L2   |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166   | 0,001%       | L2   |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  |       | 515     | 0,000%       | L2   |
| PENSION BENEFIT GUARANTY CORPORATION  |       | 22.792  | 0,013%       | L2   |
| PENSION RESERVES INVESTMENT TRUST FUND  |       | 125.552 | 0,073%       | L2   |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  |       | 36.904  | 0,021%       | L2   |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)   |       | 8       | 0,000%       | L2   |
| PEOPLE'S BANK OF CHINA  |       | 121.388 | 0,070%       | L2   |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    |       | 2.492   | 0,001%       | L2   |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   |       | 696     | 0,000%       | L2   |
| PICTET CH - GLOBAL EQUITIES   |       | 1.247   | 0,001%       | L2   |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   |       | 15.936  | 0,009%       | L2   |
| PINK CALI LLC   |       | 398     | 0,000%       | L2   |
| PLATO INST I FUND EURO EQUITY   |       | 3.029   | 0,002%       | L2   |
| PLATO INSTIT INDEX FND WORLD DBI-RDT  |       | 2.586   | 0,001%       | L2   |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY  |       | 5.978   | 0,003%       | L2   |
| PLATO INSTITUTIONAL INDEX FUND/WORLD  |       | 7.475   | 0,004%       | L2   |
| PLUVALCA SMALL CAPS   |       | 109.000 | 0,063%       | L2   |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST   |       | 176     | 0,000%       | L2   |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY   |       | 14.044  | 0,008%       | L2   |
| POOL SWISS ROCK AKTIEN GLB  |       | 2.277   | 0,001%       | L2   |
| PRATT AND WHITNEY CANADA MASTER TRUST   |       | 20.676  | 0,012%       | L2   |
| PREDICA ISR MONDE ACTIONS   |       | 8.656   | 0,005%       | L2   |
| PREDIQUANT PREMIUM TITRE VIF ACTION   |       | 81.771  | 0,047%       | L2   |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                                      |       | 607     | 0,000%       | L2   |
| PRESBYTERIAN CHURCH (USA) FOUNDATION  |       | 694     | 0,000%       | L2   |
| PREVIDSYSTEM-FONDO PENSIONE APERTO  |       | 527     | 0,000%       | L2   |
| PRIME SUPER PTY LTD   |       | 853     | 0,000%       | L2   |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND   |       | 6.078   | 0,004%       | L2   |
| PRINCIPAL LIFE INSURANCE COMPANY  |       | 3.030   | 0,002%       | L2   |
| PROCTER AND GAMBLE BELGIUM PENSION FUND   |       | 266     | 0,000%       | L2   |
| PRO-GEN INVESTMENTS LLC   |       | 281     | 0,000%       | L2   |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF  |       | 14.439  | 0,008%       | L2   |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF  |       | 3.314   | 0,002%       | L2   |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                                    |       | 274     | 0,000%       | L2   |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                                   |       | 270     | 0,000%       | L2   |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD  |       | 5.201   | 0,003%       | L2   |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO  |       | 1.452   | 0,001%       | L2   |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND   |       | 1.601   | 0,001%       | L2   |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO   |       | 21.092  | 0,012%       | L2   |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO   |       | 6.274   | 0,004%       | L2   |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI  |       | 16.303  | 0,009%       | L2   |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA  |       | 54.116  | 0,031%       | L2   |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.   |       | 53.267  | 0,031%       | L2   |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST                    |       | 45.475  | 0,026%       | L2   |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND            |       | 59.143  | 0,034%       | L2   |
| QIC INTERNATIONAL EQUITIES FUND.  |       | 509     | 0,000%       | L2   |
| QUALITY EDUCATION FUND  |       | 183     | 0,000%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                |       | 250     | 0,000%       | L2   |
| RAINDROPS CAPITAL LIMITED   |       | 411     | 0,000%       | L2   |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST  |       | 150.098 | 0,087%       | L2   |
| RBC EUROPEAN MID-CAP EQUITY FUND  |       | 51.974  | 0,030%       | L2   |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND                                   |       | 853     | 0,000%       | L2   |
| REASSURE LIMITED  |       | 27.458  | 0,016%       | L2   |
| REGIME DE RETRAITE DU PERSONNEL CPE   |       | 32.352  | 0,019%       | L2   |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442   | 0,003%       | L2   |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                                    |       | 1.311   | 0,001%       | L2   |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039   | 0,003%       | L2   |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384   | 0,004%       | L2   |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559  | 0,010%       | L2   |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000 | 0,193%       | L2   |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919     | 0,001%       | L2   |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81      | 0,000%       | L2   |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824   | 0,003%       | L2   |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346   | 0,002%       | L2   |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40      | 0,000%       | L2   |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                               |       | 15.792  | 0,009%       | L2   |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46      | 0,000%       | L2   |
| ROPS EURO P   |       | 16.116  | 0,009%       | L2   |
| ROPS SMART INDEX EURO   |       | 48.740  | 0,028%       | L2   |
| ROSEFINCH FOUNDATION  |       | 819     | 0,000%       | L2   |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236  | 0,021%       | L2   |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177  | 0,019%       | L2   |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903  | 0,012%       | L2   |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499   | 0,005%       | L2   |
| RTPIP LP.   |       | 118     | 0,000%       | L2   |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113  | 0,020%       | L2   |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903   | 0,003%       | L2   |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220  | 0,006%       | L2   |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597   | 0,001%       | L2   |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624     | 0,000%       | L2   |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642  | 0,012%       | L2   |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559     | 0,000%       | L2   |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577   | 0,002%       | L2   |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305   | 0,002%       | L2   |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603   | 0,002%       | L2   |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882   | 0,003%       | L2   |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466   | 0,001%       | L2   |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940     | 0,001%       | L2   |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300     | 0,000%       | L2   |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795     | 0,000%       | L2   |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221   | 0,001%       | L2   |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059   | 0,005%       | L2   |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542     | 0,000%       | L2   |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133     | 0,000%       | L2   |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700 | 0,078%       | L2   |
| SAKKARAH 7 FCP  |       | 2.856   | 0,002%       | L2   |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394   | 0,003%       | L2   |
| SAMFORD UNIVERSITY  |       | 4.960   | 0,003%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SAMFORD UNIVERSITY PENSION PLAN TRUST   |       | 3.880   | 0,002%       | L2   |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181  | 0,014%       | L2   |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD  |       | 3.742   | 0,002%       | L2   |
| SBC MASTER PENSION TRUST  |       | 1.682   | 0,001%       | L2   |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC<br>DECOMMISSIONING MASTER TR            |       | 2.239   | 0,001%       | L2   |
| SCHLUMBERGER GROUP TRUST AGREEMENT  |       | 7.089   | 0,004%       | L2   |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                            |       | 2.825   | 0,002%       | L2   |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 20.200  | 0,012%       | L2   |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND  |       | 49.973  | 0,029%       | L2   |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865   | 0,005%       | L2   |
| SCHRODER GLOBAL CORE FUND   |       | 3.496   | 0,002%       | L2   |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF   |       | 8.421   | 0,005%       | L2   |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                                      |       | 727     | 0,000%       | L2   |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                                 |       | 363     | 0,000%       | L2   |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768   | 0,004%       | L2   |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405     | 0,000%       | L2   |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL<br>EQUITY FUND                |       | 7.419   | 0,004%       | L2   |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST  |       | 10.881  | 0,006%       | L2   |
| SCHRODER INTERNATIONAL SELECTION FUND   |       | 66.391  | 0,038%       | L2   |
| SCHRODER MANAGED BALANCED FUND  |       | 1.684   | 0,001%       | L2   |
| SCHRODER PENSION MANAGEMENT LIMITED   |       | 6.777   | 0,004%       | L2   |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND   |       | 4.887   | 0,003%       | L2   |
| SCHRODER QEP GLOBAL CORE FUND   |       | 27.221  | 0,016%       | L2   |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND  |       | 2.988   | 0,002%       | L2   |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND   |       | 5.903   | 0,003%       | L2   |
| SCHRODERS CAPITAL SEMI-LIQUID   |       | 741     | 0,000%       | L2   |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                            |       | 45.404  | 0,026%       | L2   |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                            |       | 9.716   | 0,006%       | L2   |
| SCHWAB INTERNATIONAL EQUITY ETF   |       | 233.446 | 0,135%       | L2   |
| SCHWAB INTERNATIONAL INDEX FUND   |       | 71.808  | 0,042%       | L2   |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND   |       | 1.641   | 0,001%       | L2   |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND  |       | 532     | 0,000%       | L2   |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                       |       | 3.557   | 0,002%       | L2   |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                         |       | 505     | 0,000%       | L2   |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -<br>DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | L2   |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN<br>(EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | L2   |
| SCOTTISH WIDOWS LIMITED   |       | 461.386 | 0,267%       | L2   |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-<br>INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | L2   |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY<br>PORTF                 |       | 482     | 0,000%       | L2   |
| SEI GLOBAL MASTER FUND PLC  |       | 1.054   | 0,001%       | L2   |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                         |       | 26.492  | 0,015%       | L2   |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY<br>FUND                 |       | 17.250  | 0,010%       | L2   |
| SEI SELECT INTERNATIONAL EQUITY ETF   |       | 17.666  | 0,010%       | L2   |
| SELFFINANCING POSTSECONDARY EDUCATION FUND  |       | 141     | 0,000%       | L2   |
| SENTINEL INTERNATIONAL FUND   |       | 281     | 0,000%       | L2   |
| SENTINEL INTERNATIONAL TRUST  |       | 1.633   | 0,001%       | L2   |
| SG ACTIONS ETATS-UNIS   |       | 12.205  | 0,007%       | L2   |
| SG ACTIONS INTERNATIONALES  |       | 18.942  | 0,011%       | L2   |
| SG ACTIONS SANTE EUROPE   |       | 16.101  | 0,009%       | L2   |
| SHELL CANADA 2007 PENSION PLAN  |       | 285     | 0,000%       | L2   |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND  |       | 9       | 0,000%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SIEMENS ABSOLUTE RETURN   |       | 1.971   | 0,001%       | L2   |
| SIEMENS BALANCED  |       | 4.174   | 0,002%       | L2   |
| SIEMENS DIVERSIFIED GROWTH  |       | 3.734   | 0,002%       | L2   |
| SIEMENS EMU EQUITIES  |       | 15.233  | 0,009%       | L2   |
| SIEMENS EUROINVEST AKTIEN   |       | 235     | 0,000%       | L2   |
| SIEMENS GLOBAL EQUITIES   |       | 837     | 0,000%       | L2   |
| SIEMENS-FONDS SIEMENS-RENTE   |       | 9.513   | 0,006%       | L2   |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                   |       | 148.861 | 0,086%       | L2   |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND |       | 95.088  | 0,055%       | L2   |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND                                |       | 2.408   | 0,001%       | L2   |
| SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND                             |       | 3.976   | 0,002%       | L2   |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                      |       | 530     | 0,000%       | L2   |
| SNOWBALL CAPITAL HOLDINGS LIMITED                                     |       | 520     | 0,000%       | L2   |
| SNOWFINCH FOUNDATION  |       | 817     | 0,000%       | L2   |
| SOCIAL PROTECTION FUND  |       | 6.430   | 0,004%       | L2   |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES            |       | 31.031  | 0,018%       | L2   |
| SOGECAP ACTIONS - MID CAP   |       | 38.659  | 0,022%       | L2   |
| SP INTERNATIONAL SHARES TRUST   |       | 2.264   | 0,001%       | L2   |
| SPA MANDATE BLACKROCK   |       | 3.400   | 0,002%       | L2   |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       |       | 189.129 | 0,109%       | L2   |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                              |       | 727     | 0,000%       | L2   |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          |       | 2.882   | 0,002%       | L2   |
| SPDR MSCI EAFE STRATEGICFACTORSEIF                                    |       | 8.796   | 0,005%       | L2   |
| SPDR MSCI WORLD QUALITY MIX ETF                                       |       | 262     | 0,000%       | L2   |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                                  |       | 80      | 0,000%       | L2   |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               |       | 186.004 | 0,108%       | L2   |
| SPDR PORTFOLIO EUROPE ETF   |       | 5.033   | 0,003%       | L2   |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF                          |       | 2.023   | 0,001%       | L2   |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                     |       | 17.306  | 0,010%       | L2   |
| SPW MANAGED ICVC - SPW TACTICALFUND 1                                 |       | 4.655   | 0,003%       | L2   |
| SPW MANAGED ICVC - SPW TACTICALFUND 2                                 |       | 1.030   | 0,001%       | L2   |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                        |       | 78      | 0,000%       | L2   |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND            |       | 15.968  | 0,009%       | L2   |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND        |       | 27.821  | 0,016%       | L2   |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              |       | 86.096  | 0,050%       | L2   |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   |       | 631     | 0,000%       | L2   |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                        |       | 509.578 | 0,295%       | L2   |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                        |       | 58.090  | 0,034%       | L2   |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              |       | 566.109 | 0,327%       | L2   |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING          |       | 5.873   | 0,003%       | L2   |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338   | 0,001%       | L2   |
| STAR PASTEUR  |       | 4.219   | 0,002%       | L2   |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                         |       | 20.761  | 0,012%       | L2   |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                        |       | 2.071   | 0,001%       | L2   |
| STATE OF MINNESOTA  |       | 48.349  | 0,028%       | L2   |
| STATE OF NEW JERSEY COMMON PENSION FUND D                             |       | 52.297  | 0,030%       | L2   |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          |       | 9.485   | 0,005%       | L2   |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS        |       | 5.715   | 0,003%       | L2   |
| STATE OF WISCONSIN INVESTMENT BOARD                                   |       | 31.436  | 0,018%       | L2   |
| STATE OF WYOMING  |       | 3.215   | 0,002%       | L2   |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN                          |       | 39.760  | 0,023%       | L2   |
| STATE STREET CCF  |       | 729     | 0,000%       | L2   |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                 |       | 526     | 0,000%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,034%       | L2   |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,020%       | L2   |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,013%       | L2   |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,001%       | L2   |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | L2   |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | L2   |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | L2   |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | L2   |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | L2   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | L2   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | L2   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | L2   |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,004%       | L2   |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,010%       | L2   |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,014%       | L2   |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | L2   |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%       | L2   |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,001%       | L2   |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | L2   |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | L2   |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | L2   |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | L2   |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | L2   |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | L2   |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | L2   |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | L2   |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | L2   |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | L2   |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                                      |       | 3.782   | 0,002%       | L2   |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | L2   |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | L2   |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                   |       | 2.753   | 0,002%       | L2   |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | L2   |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | L2   |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | L2   |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | L2   |
| STRATEGY SICAV   |       | 722     | 0,000%       | L2   |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | L2   |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                 |       | 1.604   | 0,001%       | L2   |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                           |       | 5.461   | 0,003%       | L2   |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                        |       | 168     | 0,000%       | L2   |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                        |       | 6.230   | 0,004%       | L2   |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                     |       | 637     | 0,000%       | L2   |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                         |       | 3.851   | 0,002%       | L2   |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | L2   |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | L2   |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | L2   |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA   |       | 60.000  | 0,035%       | L2   |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B   |       | 9.380   | 0,005%       | L2   |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL  |       | 94      | 0,000%       | L2   |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND   |       | 11.659  | 0,007%       | L2   |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST  |       | 43.955  | 0,025%       | L2   |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY   |       | 1.216   | 0,001%       | L2   |
| TANGERINE BALANCED GROWTH PORTFOLIO   |       | 1.641   | 0,001%       | L2   |
| TANGERINE BALANCED INCOME PORTFOLIO   |       | 129     | 0,000%       | L2   |
| TANGERINE BALANCED PORTFOLIO  |       | 1.076   | 0,001%       | L2   |
| TANGERINE EQUITY GROWTH PORTFOLIO   |       | 2.110   | 0,001%       | L2   |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND  |       | 11.875  | 0,007%       | L2   |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                   |       | 62.715  | 0,036%       | L2   |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST  |       | 10.329  | 0,006%       | L2   |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND  |       | 23.283  | 0,013%       | L2   |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                             |       | 91.134  | 0,053%       | L2   |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                             |       | 21.842  | 0,013%       | L2   |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLEDFUND TRUST                                |       | 72.105  | 0,042%       | L2   |
| TD EUROPEAN INDEX FUND  |       | 859     | 0,000%       | L2   |
| TD GLOBAL CAPITAL REINVESTMENT FUND   |       | 333.805 | 0,193%       | L2   |
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012 | 0,149%       | L2   |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863  | 0,048%       | L2   |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370  | 0,010%       | L2   |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839  | 0,011%       | L2   |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556  | 0,037%       | L2   |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693  | 0,010%       | L2   |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                     |       | 85.063  | 0,049%       | L2   |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                    |       | 108.837 | 0,063%       | L2   |
| TEAM SUPERANNUATION FUND  |       | 4.202   | 0,002%       | L2   |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900 | 0,158%       | L2   |
| TESCO PLC PENSION SCHEME  |       | 15.217  | 0,009%       | L2   |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880  | 0,007%       | L2   |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338   | 0,003%       | L2   |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN            |       | 40.600  | 0,023%       | L2   |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)                                  |       | 103.600 | 0,060%       | L2   |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                    |       | 3.526   | 0,002%       | L2   |
| THE CAPTIVE INVESTORS FUND  |       | 1.052   | 0,001%       | L2   |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131 | 0,083%       | L2   |
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | L2   |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | L2   |
| THE EUROPEAN CENTRAL BANK   |       | 29.912  | 0,017%       | L2   |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                       |       | 2.050   | 0,001%       | L2   |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669  | 0,018%       | L2   |
| THE GUTHRIE CLINIC  |       | 3.500   | 0,002%       | L2   |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | L2   |
| THE INCUBATION FUND LTD   |       | 16      | 0,000%       | L2   |
| THE JAY NEWLIN TRUST  |       | 6.430   | 0,004%       | L2   |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | L2   |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | L2   |
| THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND         |       | 1.380   | 0,001%       | L2   |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND |       | 127     | 0,000%       | L2   |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND         |       | 14.088  | 0,008%       | L2   |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681     | 0,004%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | L2   |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | L2   |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSHINKOKU KAB  |       | 6.661.884 | 3,853%       | L2   |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | L2   |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | L2   |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | L2   |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544     | 0,001%       | L2   |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78        | 0,000%       | L2   |
| THE NOMURA TRUST AND BANKING  |       | 6.740     | 0,004%       | L2   |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | L2   |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549    | 0,044%       | L2   |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | L2   |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | L2   |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | L2   |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | L2   |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | L2   |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | L2   |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR   |       | 763       | 0,000%       | L2   |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354       | 0,000%       | L2   |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454       | 0,000%       | L2   |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244    | 0,009%       | L2   |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939    | 0,013%       | L2   |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020     | 0,001%       | L2   |
| THRIFT SAVINGS PLAN   |       | 436.904   | 0,253%       | L2   |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703     | 0,001%       | L2   |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424       | 0,000%       | L2   |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | L2   |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | L2   |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946    | 0,021%       | L2   |
| TONI ACTIONS ISR 100  |       | 8.599     | 0,005%       | L2   |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659     | 0,004%       | L2   |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624       | 0,000%       | L2   |
| TRANSAMERICA MSCI EAFE INDEX VP   |       | 706       | 0,000%       | L2   |
| TRATON-UI-DYNAMIK   |       | 3.948     | 0,002%       | L2   |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST                   |       | 885.962 | 0,512%       | L2   |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | L2   |
| TRINITY COLLEGE CAMBRIDGE  |       | 2.377   | 0,001%       | L2   |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10     |       | 3.044   | 0,002%       | L2   |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21     |       | 310     | 0,000%       | L2   |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | L2   |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | L2   |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | L2   |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | L2   |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | L2   |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | L2   |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | L2   |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | L2   |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | L2   |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | L2   |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | L2   |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | L2   |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | L2   |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | L2   |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | L2   |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | L2   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | L2   |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              |       | 39.973  | 0,023%       | L2   |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            |       | 247     | 0,000%       | L2   |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   |       | 138     | 0,000%       | L2   |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            |       | 75      | 0,000%       | L2   |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               |       | 395     | 0,000%       | L2   |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | L2   |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | L2   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | L2   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | L2   |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | L2   |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | L2   |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | L2   |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | L2   |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | L2   |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | L2   |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | L2   |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | L2   |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | L2   |
| UI-FONDS RBSG  |       | 207     | 0,000%       | L2   |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | L2   |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | L2   |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | L2   |
| UNISUPER   |       | 2.609   | 0,002%       | L2   |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | L2   |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | L2   |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND                          |       | 396       | 0,000%       | L2   |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                 |       | 1.606     | 0,001%       | L2   |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300    | 0,015%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                                   |       | 1.163     | 0,001%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                                   |       | 1.163     | 0,001%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIFONDS                                    |       | 9.396     | 0,005%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                                       |       | 1.500     | 0,001%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011   |       | 205       | 0,000%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                              |       | 2.676     | 0,002%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1                       |       | 547       | 0,000%       | L2   |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | L2   |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | L2   |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | L2   |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | L2   |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803    | 0,022%       | L2   |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | L2   |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | L2   |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | L2   |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | L2   |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | L2   |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | L2   |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | L2   |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | L2   |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | L2   |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | L2   |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | L2   |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | L2   |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | L2   |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | L2   |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | L2   |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | L2   |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | L2   |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | L2   |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | L2   |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | L2   |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | L2   |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | L2   |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | L2   |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | L2   |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | L2   |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | L2   |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | L2   |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                |       | 11.465    | 0,007%       | L2   |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY   |       | 241.205   | 0,140%       | L2   |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND                         |       | 178.271   | 0,103%       | L2   |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                           |       | 118.633   | 0,069%       | L2   |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                   |       | 69        | 0,000%       | L2   |
| VANGUARD INTERNATIONAL SHARES INDEX FUND  |       | 51.359    | 0,030%       | L2   |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                      |       | 2.965     | 0,002%       | L2   |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                               |       | 143.802   | 0,083%       | L2   |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF           |       | 3.003     | 0,002%       | L2   |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF        |       | 2.203     | 0,001%       | L2   |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF     |       | 2.585     | 0,001%       | L2   |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | L2   |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | L2   |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | L2   |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | L2   |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | L2   |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | L2   |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                       |       | 6.253     | 0,004%       | L2   |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | L2   |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                         |       | 79.900    | 0,046%       | L2   |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | L2   |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | L2   |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | L2   |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844    | 0,012%       | L2   |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.  |       | 10.027    | 0,006%       | L2   |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1                                      |       | 732       | 0,000%       | L2   |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | L2   |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | L2   |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                  |       | 12.597    | 0,007%       | L2   |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                           |       | 13.337    | 0,008%       | L2   |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | L2   |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | L2   |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | L2   |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | L2   |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | L2   |
| WASHINGTON STATE INVESTMENT BOARD   |       | 198.213   | 0,115%       | L2   |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | L2   |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                               |       | 1.085     | 0,001%       | L2   |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | L2   |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | L2   |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                       |       | 181       | 0,000%       | L2   |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | L2   |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | L2   |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                    |       | 15.865    | 0,009%       | L2   |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                  |       | 1.996     | 0,001%       | L2   |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                          |       | 11.104    | 0,006%       | L2   |
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812     | 0,004%       | L2   |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND  |       | 50.044  | 0,029%       | L2   |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559   | 0,003%       | L2   |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND   |       | 16.013  | 0,009%       | L2   |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | L2   |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER  |       | 1.844   | 0,001%       | L2   |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642   | 0,003%       | L2   |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69      | 0,000%       | L2   |
| WORLD EQUITIES II   |       | 27.095  | 0,016%       | L2   |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132   | 0,001%       | L2   |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105   | 0,001%       | L2   |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND  |       | 466     | 0,000%       | L2   |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502  | 0,016%       | L2   |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | L2   |
| XTRACKERS   |       | 170.928 | 0,099%       | L2   |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | L2   |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | L2   |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | L2   |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | L2   |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | L2   |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | L2   |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | L2   |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | L2   |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | L2   |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | L2   |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | L2   |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | L2   |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA             |       | 2.857   | 0,002%       | L2   |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND   |       | 217     | 0,000%       | C    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)   |       | 3.032   | 0,002%       | C    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595   | 0,004%       | C    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO   |       | 1.185   | 0,001%       | A    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES                                     |       | 246     | 0,000%       | A    |
| EXELON FOUNDATION   |       | 160     | 0,000%       | A    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST  |       | 29      | 0,000%       | A    |
| PEPCO HOLDINGS INC. VEBA TRUST  |       | 192     | 0,000%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SWISS NATIONAL BANK   |       | 338.520 | 0,196%       | A    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED                                 |       | 4.502   | 0,003%       | A    |

**Totale votanti**

**172.892.509**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 2.c della parte ordinaria

*Nomina del Collegio Sindacale: determinazione del compenso.*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 172.234.207        | 99,619%                | 82,359%                |
| Contrario     | 3.032              | 0,002%                 | 0,001%                 |
| Astenuto      | 655.270            | 0,379%                 | 0,313%                 |
| Non Votante   | 0                  | 0,000%                 | 0,000%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 2.c della parte ordinaria

Nomina del Collegio Sindacale: determinazione del compenso.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan*

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,007%       | F    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | F    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,013%       | F    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | F    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | F    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | F    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | F    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | F    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | F    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | F    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | F    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | F    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | F    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | F    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | F    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | F    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | F    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | F    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | F    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | F    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | F    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | F    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | F    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | F    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | F    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | F    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | F    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | F    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | F    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | F    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | F    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | F    |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | F    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | F    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | F    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | F    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | F    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | F    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | F    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | F    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVERZEKERING NV  |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | F    |
| ASSURDIX  |       | 8.802   | 0,005%       | F    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | F    |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | F    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | F    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | F    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | F    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | F    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND             |       | 2.993   | 0,002%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND     |       | 13.473  | 0,008%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND |       | 7.056   | 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     |       | 314     | 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     |       | 560     | 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  |       | 10.951  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | F    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | F    |
| AWARE SUPER   |       | 18.217  | 0,011%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | F    |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | F    |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | F    |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | F    |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | F    |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA   |       | 10.789  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | F    |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%       | F    |
| BEL EQUITY EUROPE   |       | 38.873  | 0,022%       | F    |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | F    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | F    |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,011%       | F    |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,018%       | F    |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,004%       | F    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%       | F    |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,009%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                   |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                            |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                       |       | 5.756   | 0,003%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                   |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND                                       |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                    |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                   |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                  |       | 1.001   | 0,001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                   |       | 309.339 | 0,179%       | F    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                  |       | 46.038  | 0,027%       | F    |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,027%       | F    |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,008%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                          |       | 3.228   | 0,002%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                            |       | 4.559   | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)              |       | 3.869   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                            |       | 6.229   | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                        |       | 2.772   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)              |       | 2.155   | 0,001%       | F    |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,006%       | F    |
| CARESUPER  |       | 21.355  | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500   | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                |       | 588     | 0,000%       | F    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND   |       | 37.348  | 0,022%       | F    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND             |       | 23.677  | 0,014%       | F    |
| CCLA INVESTMENT FUNDS ICVC   |       | 4.943   | 0,003%       | F    |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,006%       | F    |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%       | F    |
| CF SIL RE CNEALTH GS FD 16   |       | 3.649   | 0,002%       | F    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%       | 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                                 |       | 268     | 0,000%       | F    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                |       | 1.301   | 0,001%       | F    |
| CIBC BALANCED FUND   |       | 10.361  | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265   | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707  | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821   | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441     | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042  | 0,017%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786     | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND   |       | 149.571   | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098     | 0,005%       | F    |
| CITITRUST LIMITED  |       | 1.646     | 0,001%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681     | 0,001%       | F    |
| CITW FUND, LP  |       | 2.678     | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | F    |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | F    |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | F    |
| CLARTAN  |       | 14.395    | 0,008%       | F    |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,005%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | F    |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,009%       | F    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | F    |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910   | 0,080%       | F    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461    | 0,014%       | F    |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142   | 0,132%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058    | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155     | 0,004%       | F    |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,057%       | F    |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,075%       | F    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,053%       | F    |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,010%       | F    |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,032%       | F    |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,013%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211       | 0,000%       | F    |
| CONTI GESTION  |       | 4.221     | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950    | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217       | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326     | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722    | 0,006%       | F    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257    | 0,008%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686    | 0,031%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | F    |
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | 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: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | F    |
| DC-AKTIE-FONDS   |       | 434     | 0,000%       | F    |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 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. 349  |       | 3.117   | 0,002%       | F    |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | F    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E   |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI  |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E   |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND   |       | 68.600  | 0,040%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DPAM B EQUITIES EUROLAND SUSTAINABLE                                      |       | 13.750  | 0,008%       | F    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2                        |       | 11.154  | 0,006%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                   |       | 1.481   | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,002%       | F    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,038%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | F    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | F    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | F    |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | F    |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | F    |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EQUIPSUPER   |       | 20.730  | 0,012%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 748     | 0,000%       | F    |
| ERAFP ACTIONS EURO I   |       | 312.190 | 0,181%       | F    |
| ERAFP ACTIONS EURO IV  |       | 78.010  | 0,045%       | F    |
| ERAFP ACTIONS EUROPE SMALL CAP I   |       | 450.000 | 0,260%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | F    |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FCP SODIUM I   |       | 6.359   | 0,004%       | F    |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000     | 0,005%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122       | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632   | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300   | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600   | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383    | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900   | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391    | 0,008%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND                            |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND           |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA               |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO               |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC                               |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                      |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND            |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND               |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                      |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND        |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND            |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND       |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND   |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                          |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST              |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF              |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF               |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                     |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                      |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                            |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF         |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND      |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |
| FMR CAPITAL INC  |       | 211       | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                  |       | 379       | 0,000%       | F    |
| FONDITALIA   |       | 260.955   | 0,151%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| FONDO PENSIONE APERTO GIUSTINIANO   |       | 316     | 0,000%       | F    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN  |       | 46.208  | 0,027%       | F    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL<br>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   |       | 8.278   | 0,005%       | F    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP  |       | 4.240   | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL  |       | 1.275   | 0,001%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE  |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC  |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND  |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF   |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE<br>DIVIDEND TILT INDEX ETF                 |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF   |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF   |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV   |       | 4.091   | 0,002%       | 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<br>ADMINISTRATIVA ESPECIAL DE MACAU                    |       | 2.274   | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE<br>F                                       |       | 61.616  | 0,036%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE<br>MEDI.                                      |       | 2.243   | 0,001%       | F    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND  |       | 4.586   | 0,003%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)   |       | 418     | 0,000%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P   |       | 7.072   | 0,004%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS   |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY  |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS  |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST  |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.  |       | 38.479  | 0,022%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80  |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV  |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA   |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST   |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE<br>PORTFOLIO                                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)   |       | 2.645   | 0,002%       | F    |
| GLOBAL MULTI FACTOR EQUITY FUND   |       | 4.607   | 0,003%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED  |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II   |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF  |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND   |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV  |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE<br>EQUITY ETF                              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA<br>INTERNATIONAL EQUITY ETF                       |       | 106.417 | 0,062%       | F    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA<br>INTERNATIONAL EQUITY ETF                         |       | 5.226   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.   |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU                            |       | 3.321   | 0,002%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.  |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 485.051 | 0,281%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184  | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | F    |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                            |       | 51.031  | 0,030%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME   |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST   |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.  |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03   |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY    |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX<br>EQUITY FUND               |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX<br>EQUITY FUND          |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL   |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                               |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK<br>SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE<br>PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                          |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE<br>PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                           |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV   |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM<br>DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                              |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX<br>FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED  |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY<br>INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST   |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND  |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT   |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG   |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG  |       | 2.333   | 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   |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH   |       | 12.891  | 0,007%       | F    |
| ILA-ILSAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND   |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY   |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP   |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.  |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL   |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                            |       | 263.120 | 0,152%       | F    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM   |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                               |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIOENSFORSIKRING A/S  |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV   |       | 4.831   | 0,003%       | F    |
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | F    |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                      |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                 |       | 238.665 | 0,138%       | 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  |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND  |       | 6.867   | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                       |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                           |       | 915     | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI   |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST   |       | 42.770  | 0,025%       | F    |
| IP ACTIONS EURO   |       | 2.984   | 0,002%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY   |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL  |       | 11.029  | 0,006%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF   |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF  |       | 189     | 0,000%       | F    |
| IRCANTEC ACTIONS MONDE SYST. SCHROEDERS   |       | 3.827   | 0,002%       | F    |
| IRISH LIFE ASSURANCE PLC  |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.   |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND   |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF  |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF  |       | 63.106  | 0,037%       | F    |
| ISHARES CORE MSCI EUROPE ETF  |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                                     |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                   |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)   |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY   |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY  |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF   |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF   |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY   |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF   |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF  |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND   |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF  |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF   |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                   |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF  |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                     |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY  |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE  |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)   |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)   |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,206%       | 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)                                  |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | F    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni | % su votanti | Voto |
|--|-------|--------|--------------|------|
| JNL INTERNATIONAL INDEX FUND   |       | 14.467 | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND   |       | 22.758 | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND  |       | 379    | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND   |       | 1.018  | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND             |       | 15.445 | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                   |       | 4.134  | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                           |       | 8.618  | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.          |       | 4.175  | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                  |       | 7.463  | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF   |       | 64.698 | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                   |       | 29.181 | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                             |       | 12.638 | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF     |       | 843    | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND  |       | 1.392  | 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. 4 UAD 9/19/02.   |       | 759    | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS  |       | 551    | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST  |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                              |       | 7.215  | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                    |       | 8.044  | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                |       | 16.666 | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE   |       | 30.258 | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE   |       | 21.149 | 0,012%       | F    |
| KBC EQUITY FUND WORLD  |       | 9.426  | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE   |       | 6.868  | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD  |       | 5.557  | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT  |       | 2.004  | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO  |       | 14.257 | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR   |       | 1.744  | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA   |       | 7.521  | 0,004%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI   |       | 3.068  | 0,002%       | F    |
| KOKUSAI EQUITY INDEX FUND  |       | 1.275  | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP                          |       | 10.198 | 0,006%       | F    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND                                    |       | 19     | 0,000%       | F    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES  |       | 18.643 | 0,011%       | F    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION                                   |       | 519    | 0,000%       | F    |
| LACERA MASTER OPEB TRUST   |       | 2.176  | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079  | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA   |       | 1.300  | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL   |       | 1.900  | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859 | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686  | 0,003%       | F    |
| LCL ACTIONS MONDE HORS EUROPE EUR  |       | 29.801 | 0,017%       | F    |
| LCL DYNAMIQUE ETF PEA SELECT   |       | 17.120 | 0,010%       | F    |
| LEADERSEL PMI  |       | 30.000 | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900 | 0,025%       | F    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                    |       | 16.083 | 0,009%       | F    |
| LEGAL & GENERAL CCF.   |       | 3.535  | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | F    |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | F    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | F    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | F    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | F    |
| LF - AI IMPACT EQUITY EU   |       | 512     | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000  | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   |       | 5.230   | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..   |       | 8.500   | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125     | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP   |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION   |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.  |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG  |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH  |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY  |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND   |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE   |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND  |       | 2.077   | 0,001%       | F    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND  |       | 51.098  | 0,030%       | F    |
| MACK EAFE EQUITY POOL  |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF   |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND  |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND  |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC   |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED  |       | 9.448   | 0,005%       | F    |
| MANULIFE DIVERSIFIED INVESTMENT FUND   |       | 33.532  | 0,019%       | F    |
| MANULIFE GLOBAL BALANCED FUND  |       | 217.732 | 0,126%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928   | 0,079%       | F    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                     |       | 57.732    | 0,033%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                    |       | 397.797   | 0,230%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                    |       | 378.362   | 0,219%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                    |       | 105.322   | 0,061%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512     | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659   | 0,076%       | F    |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000     | 0,001%       | F    |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634   | 0,097%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281       | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325       | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800   | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000    | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444     | 0,001%       | F    |
| MAWER COLLECTIVE INVESTMENT TRUST   |       | 213.650   | 0,124%       | F    |
| MAWER GLOBAL BALANCED FUND  |       | 45.864    | 0,027%       | F    |
| MAWER GLOBAL EQUITY FUND  |       | 488.863   | 0,283%       | F    |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | F    |
| MAWER GLOBAL EQUITY POOLED FUND   |       | 212.934   | 0,123%       | F    |
| MAWER INTERNATIONAL EQUITY FUND   |       | 1.618.362 | 0,936%       | F    |
| MAWER INTERNATIONAL EQUITY POOLED FUND  |       | 511.543   | 0,296%       | F    |
| MAWER TAX EFFECTIVE BALANCED FUND   |       | 77.660    | 0,045%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919     | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329       | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408       | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300    | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706     | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500   | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663     | 0,002%       | F    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP                              |       | 7.950     | 0,005%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000   | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000    | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854     | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471     | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972     | 0,002%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780     | 0,004%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 77        | 0,000%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003     | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 35.681    | 0,021%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342    | 0,012%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 8.043     | 0,005%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788       | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194     | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607     | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000    | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771    | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630    | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321     | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362     | 0,002%       | F    |
| MIGROS BANK (LUX) FONDS 30  |       | 150       | 0,000%       | F    |
| MIGROS BANK (LUX) FONDS 50  |       | 300       | 0,000%       | F    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659    | 0,010%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | F    |
| MONUTA VERZEKERINGEN  |       | 321     | 0,000%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | F    |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | F    |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000  | 0,012%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | F    |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 5.345   | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169     | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755  | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420   | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674  | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353   | 0,004%       | F    |
| NORDEA PLAN BALANSERT FUND  |       | 3.628   | 0,002%       | F    |
| NORDEA PLAN KONSERVATIV FUND  |       | 705     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND   |       | 13.281    | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND   |       | 6.652     | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND   |       | 12.674    | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,004%       | F    |
| NORDEA STRATEGA 15  |       | 2.906     | 0,002%       | F    |
| NORDEA STRATEGA 35  |       | 23.898    | 0,014%       | F    |
| NORDEA STRATEGA 50  |       | 19.499    | 0,011%       | F    |
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | F    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | F    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | F    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228    | 0,015%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485    | 0,021%       | F    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665     | 0,003%       | F    |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166     | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST                                     |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                       |       | 515     | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION   |       | 22.792  | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND   |       | 125.552 | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                                       |       | 36.904  | 0,021%       | F    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)                                      |       | 8       | 0,000%       | F    |
| PEOPLE'S BANK OF CHINA   |       | 121.388 | 0,070%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST   |       | 192     | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                         |       | 2.492   | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES  |       | 696     | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES  |       | 1.247   | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC  |       | 15.936  | 0,009%       | F    |
| PINK CALI LLC  |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY  |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT   |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                                       |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD   |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS  |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                    |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                |       | 14.044  | 0,008%       | F    |
| POOL SWISS ROCK AKTIEN GLB   |       | 2.277   | 0,001%       | F    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | F    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | F    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | F    |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                           |       | 607     | 0,000%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION   |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO   |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD  |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND                              |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY   |       | 3.030   | 0,002%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND  |       | 266     | 0,000%       | F    |
| PRO-GEN INVESTMENTS LLC  |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF   |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF   |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND  |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI                                   |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA   |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.  |       | 53.267  | 0,031%       | F    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST         |       | 45.475  | 0,026%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 59.143  | 0,034%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.   |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND   |       | 183     | 0,000%       | F    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                         |       | 250     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED  |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST   |       | 150.098 | 0,087%       | F    |
| RBC EUROPEAN MID-CAP EQUITY FUND   |       | 51.974  | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND  |       | 853     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| REASSURE LIMITED  |       | 27.458     | 0,016%       | F    |
| REGIME DE RETRAITE DU PERSONNEL CPE   |       | 32.352     | 0,019%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442      | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                                    |       | 1.311      | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039      | 0,003%       | F    |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384      | 0,004%       | F    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559     | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81         | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824      | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%       | F    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                               |       | 15.792     | 0,009%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROPS EURO P   |       | 16.116     | 0,009%       | F    |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,028%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTPIP LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SAKKARAH 7 FCP  |       | 2.856      | 0,002%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD                                    |       | 3.742      | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SBC MASTER PENSION TRUST  |       | 1.682   | 0,001%       | F    |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC<br>DECOMMISSIONING MASTER TR            |       | 2.239   | 0,001%       | F    |
| SCHLUMBERGER GROUP TRUST AGREEMENT  |       | 7.089   | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                            |       | 2.825   | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 20.200  | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND  |       | 49.973  | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865   | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND   |       | 3.496   | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF   |       | 8.421   | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                                      |       | 727     | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                                 |       | 363     | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768   | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405     | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL<br>EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST  |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND   |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND  |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED   |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND   |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND   |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND  |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND   |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID   |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                            |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                            |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF   |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND   |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND   |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND  |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                       |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                         |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -<br>DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN<br>(EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED   |       | 461.386 | 0,267%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-<br>INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY<br>PORTE                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC  |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                         |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY<br>FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF   |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND  |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND   |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST  |       | 1.633   | 0,001%       | F    |
| SG ACTIONS ETATS-UNIS   |       | 12.205  | 0,007%       | F    |
| SG ACTIONS INTERNATIONALES  |       | 18.942  | 0,011%       | F    |
| SG ACTIONS SANTE EUROPE   |       | 16.101  | 0,009%       | F    |
| SHELL CANADA 2007 PENSION PLAN  |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND  |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN   |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED  |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH  |       | 3.734   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| SIEMENS EMU EQUITIES  |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN   |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES   |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE   |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                   |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND                                |       | 2.408   | 0,001%       | F    |
| SMITHSON EQUITY FUND  |       | 686.720 | 0,397%       | F    |
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND                            |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                      |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED                                     |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION  |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND  |       | 6.430   | 0,004%       | F    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES            |       | 31.031  | 0,018%       | F    |
| SOGECAP ACTIONS - MID CAP   |       | 38.659  | 0,022%       | F    |
| SP INTERNATIONAL SHARES TRUST   |       | 2.264   | 0,001%       | F    |
| SPA MANDATE BLACKROCK   |       | 3.400   | 0,002%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                              |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF                                    |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF                                       |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                                  |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF   |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF                          |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                     |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1                                 |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2                                 |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                        |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND            |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND        |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                        |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                        |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING          |       | 5.873   | 0,003%       | F    |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338   | 0,001%       | F    |
| STAR PASTEUR  |       | 4.219   | 0,002%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                         |       | 20.761  | 0,012%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                        |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA  |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                             |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS        |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                   |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING  |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN                          |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF  |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                 |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                         |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO               |       | 35.261  | 0,020%       | 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                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,004%       | F    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,010%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | F    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | F    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                                      |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                   |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | F    |
| STRATEGY SICAV   |       | 722     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                 |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                           |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                        |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                        |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                     |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                         |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,005%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL                                       |       | 94      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND   |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST  |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY   |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO   |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO   |       | 129     | 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  |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND   |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST  |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND  |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST  |       | 91.134  | 0,053%       | F    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLE INVESTOR PFT  |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST   |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND  |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND   |       | 333.805 | 0,193%       | F    |
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012 | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863  | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370  | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839  | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556  | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693  | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   |       | 85.063  | 0,049%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 108.837 | 0,063%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202   | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900 | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217  | 0,009%       | F    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880  | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338   | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600  | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600 | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526   | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052   | 0,001%       | F    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131 | 0,083%       | F    |
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912  | 0,017%       | F    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050   | 0,001%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669  | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500   | 0,002%       | F    |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | F    |
| THE INCUBATION FUND LTD   |       | 16      | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430   | 0,004%       | F    |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | F    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | 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   |       | 127     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088  | 0,008%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544     | 0,001%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78        | 0,000%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 262.436   | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | F    |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549    | 0,044%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR   |       | 763       | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354       | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454       | 0,000%       | F    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595     | 0,004%       | F    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244    | 0,009%       | F    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939    | 0,013%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020     | 0,001%       | F    |
| THRIFT SAVINGS PLAN   |       | 436.904   | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703     | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424       | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946    | 0,021%       | F    |
| TONI ACTIONS ISR 100  |       | 8.599     | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659     | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624       | 0,000%       | F    |
| TRANSAMERICA MSCI EAFE INDEX VP   |       | 706       | 0,000%       | F    |
| TRATON-UI-DYNAMIK   |       | 3.948     | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST                   |       | 885.962 | 0,512%       | F    |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | 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     |       | 310     | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | F    |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | F    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              |       | 39.973  | 0,023%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            |       | 247     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   |       | 138     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            |       | 75      | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               |       | 395     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | F    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | F    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAF MBH FOR EMPUREON EUROPE EQUITY FUND                           |       | 396       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAF MBH FOR KFPT UNIVERSAL FONDS                                  |       | 1.606     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH   |       | 26.300    | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH FOR FORTIS-GF-UI-FONDS                                    |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH FOR FORTIS-GS-UI-FONDS                                    |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH FOR PRO2-UI-AKTIFONDS                                     |       | 9.396     | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH FOR SCULPTOR FONDS  |       | 1.500     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH FOR TK2011  |       | 205       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH ON BEHALF OF UNIVERSAL-CA V                               |       | 2.676     | 0,002%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1                        |       | 547       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAF MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                          |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFMBH FOR BISUIFONDS   |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFMBH FOR SRV100   |       | 180       | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803    | 0,022%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY   |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND                         |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                           |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                   |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND  |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                      |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                               |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF           |       | 3.003     | 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      |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                       |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                            |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                         |       | 79.900    | 0,046%       | F    |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844    | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                                       |       | 10.027    | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                                     |       | 732       | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                  |       | 12.597    | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                           |       | 13.337    | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 198.213   | 0,115%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                               |       | 1.085     | 0,001%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                       |       | 181       | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                    |       | 15.865    | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                  |       | 1.996     | 0,001%       | F    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                          |       | 11.104    | 0,006%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812   | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND  |       | 50.044  | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559   | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND   |       | 16.013  | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER  |       | 1.844   | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642   | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69      | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED                                 |       | 4.502   | 0,003%       | F    |
| WORLD EQUITIES II   |       | 27.095  | 0,016%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132   | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105   | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND  |       | 466     | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502  | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | F    |
| XTRACKERS   |       | 170.928 | 0,099%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | F    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | F    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA             |       | 2.857   | 0,002%       | F    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)   |       | 3.032   | 0,002%       | C    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO   |       | 1.185   | 0,001%       | A    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600  | 0,023%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000  | 0,035%       | A    |

**Totale votanti**

**172.892.509**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 3.a della parte ordinaria

*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<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 161.509.992        | 93,416%                | 77,231%                |
| Contrario     | 10.025.506         | 5,799%                 | 4,794%                 |
| Astenuto      | 1.349.061          | 0,780%                 | 0,645%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 3.a della parte ordinaria

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  
Trevisan*

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,007%       | F    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                                  |       | 23.000  | 0,013%       | F    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF                             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND                            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF                 |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND  |       | 542     | 0,000%       | F    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | F    |
| API RETRAITE DIVERSIFE  |       | 6.500   | 0,004%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | F    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVZERZEKERING NV   |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | F    |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | F    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | F    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | F    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND             |       | 2.993   | 0,002%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND     |       | 13.473  | 0,008%       | F    |
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND |       | 7.056   | 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     |       | 314     | 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     |       | 560     | 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  |       | 10.951  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | F    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | F    |
| AWARE SUPER   |       | 18.217  | 0,011%       | F    |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA   |       | 10.759  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | F    |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%       | F    |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%       | F    |
| BEST INVESTMENT CORPORATION   |       | 52.280  | 0,030%       | F    |
| BETASHARES GLOBAL SHARES ETF  |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV   |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND  |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO  |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL  |       | 9.370   | 0,005%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | F    |
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                          |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                             |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                      |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND   |       | 5.756   | 0,003%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITYFUND  |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND   |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF  |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND   |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO  |       | 1.001   | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)  |       | 309.339   | 0,179%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED  |       | 826       | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND   |       | 1.283     | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE   |       | 4.559     | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)                             |       | 3.869     | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL   |       | 6.229     | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |       | 2.772     | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)                             |       | 2.155     | 0,001%       | F    |
| CARDIF ASSURANCE VIE  |       | 10.667    | 0,006%       | F    |
| CARESUPER   |       | 21.355    | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP   |       | 9.500     | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND   |       | 588       | 0,000%       | F    |
| CENTRAL PROVIDENT FUND BOARD  |       | 244       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16   |       | 3.649     | 0,002%       | F    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME  |       | 847       | 0,000%       | 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  |       | 268       | 0,000%       | F    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.   |       | 1.301     | 0,001%       | F    |
| CIBC BALANCED FUND  |       | 10.361    | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND   |       | 84.937    | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND  |       | 613       | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND   |       | 7.265     | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND   |       | 29.707    | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF   |       | 1.821     | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL  |       | 441       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL  |       | 30.042    | 0,017%       | F    |
| CIBC INTERNATIONAL INDEX FUND   |       | 8.786     | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND  |       | 149.571   | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND   |       | 8.098     | 0,005%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |       | 1.681     | 0,001%       | F    |
| CITW FUND, LP   |       | 2.678     | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM  |       | 54.500    | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  |       | 13.128    | 0,008%       | F    |
| CITY OF NEW YORK GROUP TRUST  |       | 1.324.021 | 0,766%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                      |       | 6.831     | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK   |       | 139       | 0,000%       | F    |
| CL CENTRE MANCHE  |       | 503       | 0,000%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.   |       | 364       | 0,000%       | F    |
| CNP ACTIONS SANTE   |       | 36.006    | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION  |       | 15.935    | 0,009%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.  |       | 1.832     | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..                                    |       | 6.297     | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.            |       | 60.058    | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE   |       | 1.654     | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC   |       | 600       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC   |       | 141       | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY   |       | 1.270     | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                    |       | 17.437    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                            |       | 582       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT  |       | 993       | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA  |       | 7.155   | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129   | 0,001%       | 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  |       | 4.221   | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534 | 0,161%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950  | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217     | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418  | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326   | 0,003%       | F    |
| CPL-ACF BS QLTGLQUALITYLEADERS   |       | 10.722  | 0,006%       | F    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257  | 0,008%       | F    |
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | F    |
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | F    |
| DC-AKTIE-FONDS   |       | 434     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 0,001%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   |       | 375     | 0,000%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DIADEMA PARTNERS MASTER FUND LP   |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                           |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC   |       | 40.928  | 0,024%       | F    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST                                   |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E              |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI               |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E              |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND  |       | 68.600  | 0,040%       | F    |
| DPAM B EQUITIES EUROLAND SUSTAINABLE                                      |       | 13.750  | 0,008%       | F    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | F    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | F    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | F    |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | F    |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | F    |
| EQUIPSUPER  |       | 20.730  | 0,012%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                |       | 748     | 0,000%       | F    |
| ERAFP ACTIONS EURO I  |       | 312.190 | 0,181%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | F    |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122     | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632 | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300 | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600 | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383  | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900 | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391  | 0,008%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND                                 |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND  |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND  |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND                                   |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA                                       |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO                                       |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC   |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND  |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND                                    |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                                       |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND  |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND                         |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                                |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                    |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.  |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                               |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND                           |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST  |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                                      |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF                                      |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF                                       |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND   |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND  |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF                                 |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                              |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |
| FMR CAPITAL INC  |       | 211       | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES  |       | 379       | 0,000%       | F    |
| FONDITALIA   |       | 260.955   | 0,151%       | F    |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316       | 0,000%       | F    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208    | 0,027%       | F    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE |       | 8.790     | 0,005%       | 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  |       | 8.278     | 0,005%       | F    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP   |       | 4.240     | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL   |       | 1.275     | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC   |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND   |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF                              |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF                            |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%       | 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                       |       | 61.616  | 0,036%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                      |       | 2.243   | 0,001%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 418     | 0,000%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS  |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST   |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 38.479  | 0,022%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80   |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV   |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA  |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST  |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)  |       | 2.645   | 0,002%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED   |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II  |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF   |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND  |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV   |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF       |       | 106.417 | 0,062%       | F    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF         |       | 5.226   | 0,003%       | F    |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.  |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU   |       | 3.321   | 0,002%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.   |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND   |       | 485.051 | 0,281%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA   |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER  |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI   |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN   |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS   |       | 27.184  | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL  |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST   |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND                             |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND  |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED  |       | 87      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 48.764  | 0,028%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST  |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.   |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03  |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY                           |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND                                       |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND                                  |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL  |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF  |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF                           |       | 54      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                       |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                        |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV  |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                           |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED   |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST  |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND   |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT  |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG  |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG   |       | 2.333   | 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  |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH  |       | 12.891  | 0,007%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND  |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY  |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP  |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.   |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL  |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL  |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL   |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                         |       | 263.120 | 0,152%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM  |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                            |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIONSFORSIKRING A/S  |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV  |       | 4.831   | 0,003%       | F    |
| INSTITUTIONAL RETIREMENT TRUST  |       | 905     | 0,001%       | F    |
| INTERFUND SICAV   |       | 3.637   | 0,002%       | F    |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)   |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                               |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC          |       | 238.665 | 0,138%       | 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                                       |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND   |       | 6.867   | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT               |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                   |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                       |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                    |       | 14.308  | 0,008%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,004%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                          |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                              |       | 915     | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                   |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI  |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST  |       | 42.770  | 0,025%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY  |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL   |       | 11.029  | 0,006%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF  |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF   |       | 189     | 0,000%       | F    |
| IRISH LIFE ASSURANCE PLC   |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.  |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND  |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF   |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF   |       | 63.106  | 0,037%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ISHARES CORE MSCI EUROPE ETF  |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                                     |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                   |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)   |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY   |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY  |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF   |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF   |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY   |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF   |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF  |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND   |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF  |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF   |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                   |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF  |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                     |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY  |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE  |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)   |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)   |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,206%       | 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)                                  |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | F    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | F    |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467  | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758  | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379     | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018   | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445  | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134   | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618   | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                 |       | 4.175   | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST                          |       | 7.463   | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF  |       | 64.698  | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF  |       | 29.181  | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    |       | 12.638  | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF            |       | 843     | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND   |       | 1.392   | 0,001%       | F    |
| JTW TRUST NO. 1 UAD 9/19/02.  |       | 336     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| JTW TRUST NO. 2 UAD 9/19/02.   |       | 557     | 0,000%       | F    |
| JTW TRUST NO. 4 UAD 9/19/02.   |       | 759     | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS  |       | 551     | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST  |       | 759     | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III  |       | 7.215   | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS  |       | 8.044   | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED  |       | 16.666  | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE   |       | 30.258  | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE   |       | 21.149  | 0,012%       | F    |
| KBC EQUITY FUND WORLD  |       | 9.426   | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE   |       | 6.868   | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD  |       | 5.557   | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT  |       | 2.004   | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO  |       | 14.257  | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR   |       | 1.744   | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA   |       | 7.521   | 0,004%       | F    |
| KOKUSAI EQUITY INDEX FUND  |       | 1.275   | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP  |       | 10.198  | 0,006%       | F    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND  |       | 19      | 0,000%       | F    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES  |       | 18.643  | 0,011%       | F    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION   |       | 519     | 0,000%       | F    |
| LACERA MASTER OPEB TRUST   |       | 2.176   | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079   | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA   |       | 1.300   | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL   |       | 1.900   | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859  | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686   | 0,003%       | F    |
| LEADERSEL PMI  |       | 30.000  | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900  | 0,025%       | F    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  |       | 16.083  | 0,009%       | F    |
| LEGAL & GENERAL CCF.   |       | 3.535   | 0,002%       | F    |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | F    |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | F    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | F    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                  |       | 12.259  | 0,007%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                 |       | 36      | 0,000%       | F    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST  |       | 55.515  | 0,032%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                     |       | 10.163  | 0,006%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC   |       | 59.620  | 0,034%       | F    |
| LF - AI IMPACT EQUITY EU  |       | 512     | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND   |       | 20.000  | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME                                      |       | 5.230   | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                    |       | 8.500   | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA  |       | 125     | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.  |       | 2.720   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                             |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP  |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION  |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                                  |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                               |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.   |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG   |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH   |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY   |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND  |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE  |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND   |       | 2.077   | 0,001%       | F    |
| MACK EAFE EQUITY POOL   |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF  |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND   |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND   |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC                      |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP   |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED   |       | 9.448   | 0,005%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512   | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659 | 0,076%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281     | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325     | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800 | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000  | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490     | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444   | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919   | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329     | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408     | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300  | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706   | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500 | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663   | 0,002%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000 | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000  | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854   | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471   | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972   | 0,002%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780   | 0,004%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 77      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003   | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 34.084  | 0,020%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342  | 0,012%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 8.043   | 0,005%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788     | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194   | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607   | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000  | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771  | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630  | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321   | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362   | 0,002%       | F    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659  | 0,010%       | F    |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO       |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 22.643  | 0,013%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | 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 |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2                       |       | 169       | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND                      |       | 24.755    | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND                            |       | 4.420     | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND                         |       | 26.674    | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND                              |       | 6.353     | 0,004%       | F    |
| NORDEA PLAN BALANSERT FUND                                   |       | 3.628     | 0,002%       | F    |
| NORDEA PLAN KONSERVATIV FUND                                 |       | 705       | 0,000%       | F    |
| NORDEA PLAN MODERAT FUND                                     |       | 1.627     | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND                                    |       | 5.498     | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND                              |       | 1.895     | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND                |       | 13.281    | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND                  |       | 6.652     | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND                |       | 12.674    | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND                                       |       | 5.217     | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND                                       |       | 8.348     | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND                                       |       | 6.276     | 0,004%       | F    |
| NORDEA STRATEGA 15   |       | 2.906     | 0,002%       | F    |
| NORDEA STRATEGA 35   |       | 23.898    | 0,014%       | F    |
| NORDEA STRATEGA 50   |       | 19.499    | 0,011%       | F    |
| NORDEA STRATEGA 70   |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND                                      |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND                               |       | 3.840     | 0,002%       | F    |
| NORGES BANK  |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND             |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING              |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST            |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                 |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.                            |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.   |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST   |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND                                |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST             |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST               |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST              |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND                                      |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE                                    |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED                           |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST  |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND                       |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND                |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND                               |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.              |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV  |       | 47.950    | 0,028%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL      |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                             |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                    |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                    |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX   |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC  |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS                        |       | 25.228    | 0,015%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361     | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485  | 0,021%       | F    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665   | 0,003%       | F    |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166   | 0,001%       | F    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST  |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  |       | 515     | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION  |       | 22.792  | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND  |       | 125.552 | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  |       | 36.904  | 0,021%       | F    |
| PEOPLE'S BANK OF CHINA  |       | 53.785  | 0,031%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST  |       | 192     | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    |       | 2.492   | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   |       | 696     | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES   |       | 1.247   | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   |       | 15.936  | 0,009%       | F    |
| PINK CALI LLC   |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY   |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT  |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY  |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD  |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS   |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST   |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY   |       | 14.044  | 0,008%       | F    |
| PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                                      |       | 607     | 0,000%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION  |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO  |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD   |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND   |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY  |       | 3.030   | 0,002%       | F    |
| PRO-GEN INVESTMENTS LLC   |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF  |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF  |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                                    |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                                   |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD  |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO  |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND   |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO   |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO   |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI  |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA  |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.   |       | 53.267  | 0,031%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND            |       | 59.143  | 0,034%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.  |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND  |       | 183     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED   |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST  |       | 150.098 | 0,087%       | F    |
| RBC EUROPEAN MID-CAP EQUITY FUND  |       | 51.974  | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND   |       | 853     | 0,000%       | F    |
| REASSURE LIMITED  |       | 27.458  | 0,016%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442   | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND  |       | 1.311   | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039   | 0,003%       | F    |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559     | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81         | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824      | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RPIPI LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD                                    |       | 3.742      | 0,002%       | 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  |       | 7.089      | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                    |       | 2.825      | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  |       | 20.200     | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND                                    |       | 49.973     | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865      | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND   |       | 3.496      | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF                                     |       | 8.421      | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                              |       | 727        | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                         |       | 363        | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SCHRODER GLOBAL VALUE FUND   |       | 7.768   | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS  |       | 405     | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                     |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND  |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND   |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED  |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND  |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND  |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                                     |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND  |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID  |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                         |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF  |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND  |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND  |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND   |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED  |       | 461.386 | 0,267%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC   |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                      |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF  |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND  |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST   |       | 1.633   | 0,001%       | F    |
| SHELL CANADA 2007 PENSION PLAN   |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND   |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED   |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH   |       | 3.734   | 0,002%       | F    |
| SIEMENS EMU EQUITIES   |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN  |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES  |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE  |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND   |       | 2.408   | 0,001%       | F    |
| SMITHSON EQUITY FUND   |       | 686.720 | 0,397%       | F    |
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND                                       |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                                 |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED  |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND   |       | 6.430   | 0,004%       | F    |
| SP INTERNATIONAL SHARES TRUST  |       | 2.264   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                      |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF   |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF   |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF   |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF  |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF  |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF  |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF   |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                                    |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1  |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2  |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                                       |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND                           |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                       |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                             |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                  |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                       |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                       |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS   |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING                         |       | 5.873   | 0,003%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  |       | 20.761  | 0,012%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                       |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA   |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D  |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL   |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                       |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD  |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING   |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN   |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF   |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,020%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,013%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS)  |       | 121.792 | 0,070%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER  |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                     |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                   |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                          |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL   |       | 94      | 0,000%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO  |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO  |       | 129     | 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                                       |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                  |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                            |       | 91.134  | 0,053%       | F    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                            |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST                              |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND   |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND  |       | 333.805 | 0,193%       | F    |
| TD GLOBAL LOW VOLATILITY FUND  |       | 258.012 | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND   |       | 82.863  | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF  |       | 17.370  | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF  |       | 18.839  | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS   |       | 64.556  | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .  |       | 17.693  | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                    |       | 85.063  | 0,049%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                   |       | 108.837 | 0,063%       | F    |
| TEAM SUPERANNUATION FUND   |       | 4.202   | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM   |       | 273.900 | 0,158%       | F    |
| TESCO PLC PENSION SCHEME   |       | 15.217  | 0,009%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880    | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338     | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600    | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600   | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526     | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052     | 0,001%       | F    |
| THE COMMONWEALTH FUND   |       | 310       | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855       | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912    | 0,017%       | F    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050     | 0,001%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669    | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500     | 0,002%       | F    |
| THE INCUBATION FUND LTD   |       | 16        | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430     | 0,004%       | 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   |       | 127       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088    | 0,008%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 1.912     | 0,001%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 262.436   | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR                  |       | 763     | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.   |       | 354     | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E                                   |       | 454     | 0,000%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13  |       | 1.020   | 0,001%       | F    |
| THRIFT SAVINGS PLAN  |       | 436.904 | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO   |       | 1.703   | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC   |       | 424     | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND   |       | 198.243 | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.  |       | 12.778  | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR   |       | 35.946  | 0,021%       | F    |
| TONI ACTIONS ISR 100   |       | 8.599   | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                               |       | 6.659   | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP   |       | 624     | 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 FUND POOLED TRUST                   |       | 885.962 | 0,512%       | F    |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | 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     |       | 310     | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | F    |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 7.252   | 0,004%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND                          |       | 396       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                 |       | 1.606     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300    | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIFONDS                                    |       | 9.396     | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                                       |       | 1.500     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011   |       | 205       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                              |       | 2.676     | 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 WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY   |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND                         |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                           |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                   |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND  |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                      |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                               |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF           |       | 3.003     | 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     |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                       |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                            |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                         |       | 79.900    | 0,046%       | F    |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844    | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                                       |       | 10.027    | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                                     |       | 732       | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                  |       | 12.597    | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                           |       | 13.337    | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 55.401    | 0,032%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                               |       | 1.085     | 0,001%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                       |       | 181       | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                    |       | 15.865    | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                  |       | 1.996     | 0,001%       | F    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                          |       | 11.104    | 0,006%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812   | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND                            |       | 50.044  | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559   | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND                                   |       | 16.013  | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER  |       | 1.844   | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642   | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69      | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED                     |       | 4.502   | 0,003%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132   | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105   | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND  |       | 466     | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502  | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | F    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA |       | 2.857   | 0,002%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | C    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | C    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | C    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | C    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | C    |
| AMP INTERNATIONAL EQUITY INDEX FUND   |       | 8.516   | 0,005%       | C    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED  |       | 770     | 0,000%       | C    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT   |       | 61.534  | 0,036%       | C    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | C    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU                            |       | 15.454  | 0,009%       | C    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | C    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | C    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF                              |       | 6.295   | 0,004%       | C    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF                     |       | 3.591   | 0,002%       | C    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF                   |       | 13.951  | 0,008%       | C    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF   |       | 3.365   | 0,002%       | C    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | C    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY  |       | 17.107  | 0,010%       | C    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | C    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | C    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | C    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | C    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | C    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | C    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | C    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED   |       | 13.626  | 0,008%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI MSCI EMU ESG BROAD TRANSITION  |       | 13.084  | 0,008%       | C    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD   |       | 2.916   | 0,002%       | C    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED  |       | 6.670   | 0,004%       | C    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION   |       | 12.079  | 0,007%       | C    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | C    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | C    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED   |       | 70      | 0,000%       | C    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF                               |       | 1.422   | 0,001%       | C    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | C    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | C    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | C    |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | C    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | C    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | C    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | C    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | C    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | C    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | C    |
| ASSURDIX  |       | 8.802   | 0,005%       | C    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | C    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | C    |
| BANK OF KOREA   |       | 30      | 0,000%       | C    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | C    |
| BEL EQUITY EUROPE   |       | 38.873  | 0,022%       | C    |
| BESTSELECT - UBS SRI GLOBAL EQUITY  |       | 633     | 0,000%       | C    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS                |       | 618     | 0,000%       | C    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN   |       | 46.038  | 0,027%       | C    |
| CAND EXANE/LOT136/FRR10H  |       | 47.247  | 0,027%       | C    |
| CAND FTSE/LOT135/FRR10G   |       | 14.650  | 0,008%       | C    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET   |       | 3.228   | 0,002%       | C    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND  |       | 37.348  | 0,022%       | C    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND                            |       | 23.677  | 0,014%       | C    |
| CCLA INVESTMENT FUNDS ICVC  |       | 4.943   | 0,003%       | C    |
| CENTRAL BANK OF IRELAND MSCI PAB  |       | 11.024  | 0,006%       | C    |
| CITITRUST LIMITED   |       | 1.646   | 0,001%       | C    |
| CLARTAN   |       | 14.395  | 0,008%       | C    |
| CLEOME INDEX EMU EQUITIES   |       | 9.080   | 0,005%       | C    |
| COIF CHARITIES ETHICAL INVESTMENT FUND  |       | 137.910 | 0,080%       | C    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND  |       | 23.461  | 0,014%       | C    |
| COIF CHARITIES INVESTMENT FUND  |       | 228.142 | 0,132%       | C    |
| COMPASS BALANCED GROWTH PORTFOLIO   |       | 98.241  | 0,057%       | C    |
| COMPASS BALANCED PORTFOLIO  |       | 129.397 | 0,075%       | C    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO   |       | 92.380  | 0,053%       | C    |
| COMPASS CONSERVATIVE PORTFOLIO  |       | 16.607  | 0,010%       | C    |
| COMPASS GROWTH PORTFOLIO  |       | 54.597  | 0,032%       | C    |
| COMPASS MAXIMUM GROWTH PORTFOLIO  |       | 21.777  | 0,013%       | C    |
| CREDIT SUISSE INDEX FUND (LUX)  |       | 53.686  | 0,031%       | C    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY |       | 83      | 0,000%       | C    |
| DEAM-FONDS ZDV  |       | 791     | 0,000%       | C    |
| DEUTSCHE DCG EQ   |       | 370     | 0,000%       | C    |
| DEVIF-FONDS NR. 349   |       | 3.117   | 0,002%       | C    |
| DEVIF-FONDS NR. 35  |       | 3.690   | 0,002%       | C    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2  |       | 11.154  | 0,006%       | C    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                      |       | 1.481     | 0,001%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                |       | 450       | 0,000%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                      |       | 2.681     | 0,002%       | C    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                 |       | 190       | 0,000%       | C    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND              |       | 929       | 0,001%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT               |       | 17.294    | 0,010%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO           |       | 208       | 0,000%       | C    |
| DWS MULTI ASSET PIR FUND                                     |       | 8.000     | 0,005%       | C    |
| DYNAMIS SOLIDAIRE ISR  |       | 65.000    | 0,038%       | C    |
| EDF RETRAITE LONG TERME INDICIELLE                           |       | 2.734     | 0,002%       | C    |
| EGEPARGNE ACTIONS MONDE                                      |       | 30.196    | 0,017%       | C    |
| ERAFP ACTIONS EURO IV  |       | 78.010    | 0,045%       | C    |
| ERAFP ACTIONS EUROPE SMALL CAP I                             |       | 450.000   | 0,260%       | C    |
| EUROPEAN CENTRAL BANK  |       | 38.533    | 0,022%       | C    |
| FCP SODIUM I   |       | 6.359     | 0,004%       | C    |
| FGV ACTIONS EUROPE LM A                                      |       | 1.925     | 0,001%       | C    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                 |       | 150.000   | 0,087%       | C    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST  |       | 9.000     | 0,005%       | C    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)      |       | 3.032     | 0,002%       | C    |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS      |       | 401       | 0,000%       | C    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND                     |       | 4.586     | 0,003%       | C    |
| GLOBAL MULTI FACTOR EQUITY FUND                              |       | 4.607     | 0,003%       | C    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE  |       | 2.267     | 0,001%       | C    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY                    |       | 4.804     | 0,003%       | C    |
| IP ACTIONS EURO  |       | 2.984     | 0,002%       | C    |
| IRCANTEC ACTIONS MONDE SYST. SCHRODERS                       |       | 3.827     | 0,002%       | C    |
| LCL ACTIONS MONDE HORS EUROPE EUR                            |       | 29.801    | 0,017%       | C    |
| LCL DYNAMIQUE ETF PEA SELECT                                 |       | 17.120    | 0,010%       | C    |
| MANULIFE DIVERSIFIED INVESTMENT FUND                         |       | 33.532    | 0,019%       | C    |
| MANULIFE GLOBAL BALANCED FUND                                |       | 217.732   | 0,126%       | C    |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST                       |       | 135.928   | 0,079%       | C    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                  |       | 57.732    | 0,033%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV |       | 397.797   | 0,230%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU |       | 378.362   | 0,219%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E |       | 105.322   | 0,061%       | C    |
| MANULIFE TAX-MANAGED GROWTH FUND                             |       | 2.000     | 0,001%       | C    |
| MANULIFE WORLD INVESTMENT FUND                               |       | 167.634   | 0,097%       | C    |
| MAWER COLLECTIVE INVESTMENT TRUST                            |       | 213.650   | 0,124%       | C    |
| MAWER GLOBAL BALANCED FUND                                   |       | 45.864    | 0,027%       | C    |
| MAWER GLOBAL EQUITY FUND                                     |       | 488.863   | 0,283%       | C    |
| MAWER GLOBAL EQUITY FUND LLC                                 |       | 177       | 0,000%       | C    |
| MAWER GLOBAL EQUITY POOLED FUND                              |       | 212.934   | 0,123%       | C    |
| MAWER INTERNATIONAL EQUITY FUND                              |       | 1.618.362 | 0,936%       | C    |
| MAWER INTERNATIONAL EQUITY POOLED FUND                       |       | 511.543   | 0,296%       | C    |
| MAWER TAX EFFECTIVE BALANCED FUND                            |       | 77.660    | 0,045%       | C    |
| MERCER QIF COMMON CONTRACTUAL FUND                           |       | 1.597     | 0,001%       | C    |
| MIGROS BANK (LUX) FONDS 30                                   |       | 150       | 0,000%       | C    |
| MIGROS BANK (LUX) FONDS 50                                   |       | 300       | 0,000%       | C    |
| MONUTA VERZEKERINGEN   |       | 321       | 0,000%       | C    |
| MULTI UNITS FRANCE - AMUNDI                                  |       | 112.811   | 0,065%       | C    |
| MULTI UNITS FRANCE - AMUNDI MS                               |       | 6.020     | 0,003%       | C    |
| MULTI UNITS LUXEMBOURG                                       |       | 54.858    | 0,032%       | C    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP                      |       | 21.000    | 0,012%       | C    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                |       | 11.100    | 0,006%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| NATIONAL EMPLOYMENT SAVINGS TRUST  |       | 639     | 0,000%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                 |       | 3.355   | 0,002%       | C    |
| NEF RISPARMIO ITALIA   |       | 14.507  | 0,008%       | C    |
| PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)                             |       | 8       | 0,000%       | C    |
| PEOPLE'S BANK OF CHINA   |       | 67.603  | 0,039%       | C    |
| POOL SWISS ROCK AKTIEN GLB   |       | 2.277   | 0,001%       | C    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | C    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | C    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | C    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                      |       | 266     | 0,000%       | C    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST |       | 45.475  | 0,026%       | C    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                 |       | 250     | 0,000%       | C    |
| REGIME DE RETRAITE DU PERSONNEL CPE  |       | 32.352  | 0,019%       | C    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                                |       | 15.792  | 0,009%       | C    |
| ROPS EURO P  |       | 16.116  | 0,009%       | C    |
| ROPS SMART INDEX EURO  |       | 48.740  | 0,028%       | C    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP       |       | 8.499   | 0,005%       | C    |
| SG ACTIONS ETATS-UNIS  |       | 12.205  | 0,007%       | C    |
| SG ACTIONS INTERNATIONALES   |       | 18.942  | 0,011%       | C    |
| SG ACTIONS SANTE EUROPE  |       | 16.101  | 0,009%       | C    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES                   |       | 31.031  | 0,018%       | C    |
| SOGECAP ACTIONS - MID CAP  |       | 38.659  | 0,022%       | C    |
| SPA MANDATE BLACKROCK  |       | 3.400   | 0,002%       | C    |
| ST PFD PMA MANDATE BLACKROCK   |       | 1.338   | 0,001%       | C    |
| STAR PASTEUR   |       | 4.219   | 0,002%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                |       | 7.015   | 0,004%       | C    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK                                     |       | 16.569  | 0,010%       | C    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                                  |       | 7.795   | 0,005%       | C    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | C    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | C    |
| STRATEGY SICAV   |       | 722     | 0,000%       | C    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | C    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | C    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,005%       | C    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND                                    |       | 144.131 | 0,083%       | C    |
| THE HEALTH FOUNDATION.   |       | 429     | 0,000%       | C    |
| THE LAND RESTORATION TRUST   |       | 22.151  | 0,013%       | C    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY                                     |       | 272.879 | 0,158%       | C    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                              |       | 632     | 0,000%       | C    |
| THE NEMOURS FOUNDATION PENSION PLAN  |       | 78      | 0,000%       | C    |
| THE PEOPLE'S PENSION SCHEME  |       | 76.549  | 0,044%       | C    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                             |       | 7.595   | 0,004%       | C    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | C    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE               |       | 17.178  | 0,010%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II            |       | 39.973  | 0,023%       | C    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)          |       | 247     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                   |       | 138     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)          |       | 75      | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)             |       | 395     | 0,000%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| UBS ASSET MANAGEMENT LIFE LTD   |       | 6.479   | 0,004%       | C    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG  |       | 1.015   | 0,001%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.   |       | 46.113  | 0,027%       | C    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA  |       | 67.311  | 0,039%       | C    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND   |       | 4.639   | 0,003%       | C    |
| UBS LUX FUND SOLUTIONS  |       | 164.724 | 0,095%       | C    |
| UNIAUSSCHUETTUNG KONSERVATIV  |       | 853     | 0,000%       | C    |
| UNIVERSITIES SUPERANNUATION SCHEME  |       | 37.803  | 0,022%       | C    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 142.812 | 0,083%       | C    |
| XTRACKERS   |       | 170.928 | 0,099%       | C    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | C    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | C    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP  |       | 118.398 | 0,068%       | A    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | A    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | A    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO   |       | 1.185   | 0,001%       | A    |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | A    |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | A    |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | A    |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | A    |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | A    |
| BNP PARIBAS APOLLO THEMATIC ENERGY  |       | 18.797  | 0,011%       | A    |
| BNP PARIBAS EASY - DIVIDEND EUROPE  |       | 30.987  | 0,018%       | A    |
| BNP PARIBAS EASY - GROWTH EUROPE  |       | 6.805   | 0,004%       | A    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB   |       | 517     | 0,000%       | A    |
| BNP PARIBAS EASY - MSCI EMU   |       | 625     | 0,000%       | A    |
| BNP PARIBAS EASY - MSCI EUROPE  |       | 755     | 0,000%       | A    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF                   |       | 1.152   | 0,001%       | A    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                                       |       | 270     | 0,000%       | A    |
| BNP PARIBAS EQUITY - FOCUS ITALIA   |       | 16.286  | 0,009%       | A    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600  | 0,023%       | A    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA  |       | 2.760   | 0,002%       | A    |
| G.A.-FUND-B - EQUITY BROAD EURO P   |       | 7.072   | 0,004%       | A    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI  |       | 3.068   | 0,002%       | A    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND   |       | 51.098  | 0,030%       | A    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64      | 0,000%       | A    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13      | 0,000%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAKKARAH 7 FCP  |       | 2.856   | 0,002%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000  | 0,035%       | A    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244  | 0,009%       | A    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939  | 0,013%       | A    |
| WORLD EQUITIES II   |       | 27.095  | 0,016%       | A    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | A    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP  |       | 7.950   | 0,005%       | NV   |

**Totale votanti**

**172.892.509**

**100%**

Legenda

F - Favorevole

| Anagrafica | CF/PI | Azioni | % su votanti | Voto |
|------------|-------|--------|--------------|------|
|------------|-------|--------|--------------|------|

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 3.b della parte ordinaria

*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 2025.*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 135.098.900        | 78,140%                | 64,602%                |
| Contrario     | 37.014.860         | 21,409%                | 17,700%                |
| Astenuto      | 770.799            | 0,446%                 | 0,369%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 3.b della parte ordinaria

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 2025.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan*

| Anagrafica   | CF/PI | Azioni | % su votanti | Voto |
|--|-------|--------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP  |       | 79.500 | 0,046%       | F    |
| A A B DIVERSIFIE   |       | 8.965  | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO  |       | 34.588 | 0,020%       | F    |
| ABB PENSION FUND   |       | 221    | 0,000%       | F    |
| ABU DHABI PENSION FUND   |       | 13.779 | 0,008%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                          |       | 209    | 0,000%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                        |       | 75.868 | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED           |       | 183    | 0,000%       | F    |
| ALASKA PERMANENT FUND CORPORATION  |       | 1.934  | 0,001%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                |       | 60.911 | 0,035%       | F    |
| ALICE L WALTON CHARITABLE LLC  |       | 46.600 | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION   |       | 21.600 | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO   |       | 28.002 | 0,016%       | F    |
| ALTO INTERNAZIONALE AZIONARIO  |       | 9.466  | 0,005%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD   |       | 295    | 0,000%       | F    |
| ART BRIDGES INC  |       | 8.460  | 0,005%       | F    |
| ATCP-UI-FONDS  |       | 1.155  | 0,001%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED                                    |       | 1      | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED |       | 50.388 | 0,029%       | F    |
| AUSTRALIAN RETIREMENT TRUST  |       | 11.232 | 0,006%       | F    |
| AUSTRALIANSUPER  |       | 1.131  | 0,001%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                        |       | 312    | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                     |       | 6.651  | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                     |       | 83     | 0,000%       | F    |
| AWARE SUPER  |       | 18.217 | 0,011%       | F    |
| AXS KNOWLEDGE LEADERS ETF  |       | 7.946  | 0,005%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                      |       | 7.595  | 0,004%       | F    |
| BANK OF KOREA  |       | 9      | 0,000%       | F    |
| BASTI 1 METZLER  |       | 1.823  | 0,001%       | F    |
| BAYERNINVEST 375-FONDS   |       | 14.000 | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS  |       | 5.000  | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                              |       | 6.334  | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                            |       | 8.571  | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                            |       | 6.117  | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                            |       | 9.817  | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                      |       | 1.791  | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                             |       | 4.047  | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF  |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV   |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND  |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO  |       | 19.945  | 0,012%       | F    |
| BNY MELLON GLOBAL FUNDS PLC   |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND   |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                              |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)  |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM  |       | 83.000  | 0,048%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                           |       | 1.506   | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I  |       | 1.356   | 0,001%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS            |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC   |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM  |       | 86.917  | 0,050%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                                     |       | 3.228   | 0,002%       | F    |
| CARESUPER   |       | 21.355  | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP   |       | 9.500   | 0,005%       | F    |
| CHARLES C. GATES TRUST OF 6/30/1941   |       | 354     | 0,000%       | F    |
| CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF  |       | 268     | 0,000%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM  |       | 54.500  | 0,032%       | F    |
| CLARTAN   |       | 14.395  | 0,008%       | F    |
| CNTRL PNSON FND INTRNTNL UNION  |       | 15.935  | 0,009%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.           |       | 60.058  | 0,035%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC   |       | 600     | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC   |       | 141     | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY   |       | 1.270   | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM                   |       | 17.437  | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT  |       | 993     | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                               |       | 7.155   | 0,004%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN  |       | 10.950  | 0,006%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                  |       | 4.326   | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS   |       | 10.722  | 0,006%       | F    |
| CSAA INSURANCE EXCHANGE   |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND                 |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)      |       | 1.602   | 0,001%       | F    |
| D&G GLOBAL ALL CAP  |       | 200.000 | 0,116%       | F    |
| DC-AKTIE-FONDS  |       | 434     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS   |       | 21.300  | 0,012%       | F    |
| DESTINATIONS INTERNATIONAL EQU  |       | 1.570   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND  |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP   |       | 7.185   | 0,004%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| DYNAMIC PROFILE FINECO AM FUND I   |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V   |       | 17.625  | 0,010%       | F    |
| EB-GLOBAL EQUITIES   |       | 30.000  | 0,017%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                           |       | 47.992  | 0,028%       | F    |
| EICKELBERG JAN   |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED  |       | 3.823   | 0,002%       | F    |
| EMBO-FONDS   |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                   |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY  |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC   |       | 241.217 | 0,140%       | F    |
| EQUIPSUPER   |       | 18.509  | 0,011%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ESSENTIA HEALTH  |       | 17.230  | 0,010%       | 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  | 0,007%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000   | 0,005%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122     | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632 | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300 | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600 | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383  | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900 | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391  | 0,008%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838     | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334  | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND                            |       | 87.800  | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND           |       | 643.311 | 0,372%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA                    |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                        |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO                    |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC                                    |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .   |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND  |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                           |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                       |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT   |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND                 |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                    |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND   |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND      |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND             |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                 |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                     |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND            |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND        |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                               |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                   |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                        |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                       |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF                   |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF                    |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                          |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                           |       | 4.034     | 0,002%       | F    |
| FMR CAPITAL INC   |       | 211       | 0,000%       | F    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                               |       | 793       | 0,000%       | 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   |       | 8.278     | 0,005%       | F    |
| FOVERUKA PENSION UNIVERSAL  |       | 1.275     | 0,001%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC  |       | 1.137     | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND  |       | 2.365     | 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 - WORLD EQUITIES PLUS   |       | 5.289     | 0,003%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST  |       | 31.200    | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.                                      |       | 11.800    | 0,007%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80  |       | 1.220     | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV  |       | 2.630     | 0,002%       | F    |
| GENERALI ITALIA SPA   |       | 22.000    | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST   |       | 15.100    | 0,009%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED  |       | 7.705     | 0,004%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                                      |       | 18.779    | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 137.160   | 0,079%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730    | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605     | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134   | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381    | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184    | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911   | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415    | 0,031%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND                               |       | 17.824  | 0,010%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                         |       | 13.341  | 0,008%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST  |       | 14.592  | 0,008%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX<br>EQUITY FUND            |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX<br>EQUITY FUND       |       | 30.163  | 0,017%       | F    |
| IBM 401(K) PLUS PLAN TRUST  |       | 20.830  | 0,012%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM  |       | 8.883   | 0,005%       | F    |
| ING DIRECT SICAV  |       | 4.831   | 0,003%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST   |       | 175     | 0,000%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                       |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND   |       | 2.745   | 0,002%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT<br>ACCOUNT            |       | 880     | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                   |       | 3.022   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT<br>GROUP TRUST                    |       | 36.000  | 0,021%       | F    |
| INVESCO GLOBAL COMPANIES FUND   |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND   |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND  |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS   |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS  |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND   |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST  |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND   |       | 649.902 | 0,376%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND  |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                              |       | 25.943  | 0,015%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379     | 0,000%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY<br>INDEX TRUST.          |       | 4.175   | 0,002%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF  |       | 64.698  | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                      |       | 29.181  | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                |       | 12.638  | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND<br>ACTV UCITS ETF     |       | 843     | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND   |       | 1.392   | 0,001%       | F    |
| KAISER FOUNDATION HOSPITALS   |       | 551     | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST   |       | 759     | 0,000%       | F    |
| LACM WORLD EX-US EQUITY CIT   |       | 1.079   | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA  |       | 1.300   | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL  |       | 1.900   | 0,001%       | F    |
| LEADERSSEL PMI  |       | 30.000  | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF   |       | 43.900  | 0,025%       | F    |
| LF - AI IMPACT EQUITY EU  |       | 512     | 0,000%       | F    |
| LGT SLC EQUITY OPT POOL SSGA  |       | 125     | 0,000%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP  |       | 36.900  | 0,021%       | F    |
| LOUISBOURG INVESTMENTS INC.   |       | 78.379  | 0,045%       | F    |
| LUX IM GLOBAL MEDTECH   |       | 1.362   | 0,001%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND  |       | 15.988  | 0,009%       | F    |
| MACK EAFE EQUITY POOL   |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF  |       | 5.467   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC                      |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP   |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED   |       | 9.448   | 0,005%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281     | 0,000%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490     | 0,000%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.396   | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329     | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408     | 0,000%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000 | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000  | 0,043%       | F    |
| MERCER OSS TRUST  |       | 3.972   | 0,002%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003   | 0,001%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 6.766   | 0,004%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788     | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194   | 0,004%       | F    |
| MGI FUNDS PLC   |       | 15.771  | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630  | 0,054%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362   | 0,002%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 38.310  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 12.686  | 0,007%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 52      | 0,000%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400  | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069   | 0,003%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700  | 0,034%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696  | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND                                   |       | 20.461  | 0,012%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161     | 0,000%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                       |       | 187.900 | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251   | 0,005%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228  | 0,015%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO                            |       | 36.485  | 0,021%       | F    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST                                |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                  |       | 515     | 0,000%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST  |       | 192     | 0,000%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                               |       | 176     | 0,000%       | F    |
| POOL SWISS ROCK AKTIEN GLB  |       | 2.277   | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| PRESBYTERIAN CHURCH (USA) FOUNDATION  |       | 694        | 0,000%       | F    |
| PRIME SUPER PTY LTD   |       | 853        | 0,000%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                       |       | 1.601      | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                         |       | 21.092     | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                       |       | 6.274      | 0,004%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                |       | 26.467     | 0,015%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.  |       | 509        | 0,000%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SBC MASTER PENSION TRUST  |       | 1.682      | 0,001%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND                                    |       | 49.973     | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865      | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND   |       | 3.496      | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF                                     |       | 8.421      | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                              |       | 727        | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                         |       | 363        | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768      | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405        | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND           |       | 7.419      | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                |       | 10.881     | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                       |       | 66.391     | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND  |       | 1.684      | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED   |       | 6.777      | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                       |       | 4.887      | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND   |       | 27.221     | 0,016%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                     |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND                        |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID                                    |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF         |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND         |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                  |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                  |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND                          |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                           |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                    |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF      |       | 505     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC                                       |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND      |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF                              |       | 17.666  | 0,010%       | F    |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED   |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH                                       |       | 3.734   | 0,002%       | F    |
| SIEMENS EMU EQUITIES   |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN  |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES  |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE                                      |       | 9.513   | 0,006%       | F    |
| SMITHSON EQUITY FUND   |       | 686.720 | 0,397%       | F    |
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND                       |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                 |       | 530     | 0,000%       | F    |
| SOCIAL PROTECTION FUND   |       | 2.251   | 0,001%       | F    |
| SP INTERNATIONAL SHARES TRUST                                    |       | 2.264   | 0,001%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                  |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                         |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                     |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF                               |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF                                  |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF                             |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                          |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF  |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF                     |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1                            |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2                            |       | 1.030   | 0,001%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND       |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND   |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND         |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST              |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                   |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                   |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                         |       | 566.109 | 0,327%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                   |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA   |       | 48.349  | 0,028%       | F    |
| STATE STREET CCF   |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST            |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                    |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO          |       | 35.261  | 0,020%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO      |       | 22.997  | 0,013%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15  |       | 984       | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST   |       | 3.166     | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND  |       | 723       | 0,000%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.   |       | 4.206     | 0,002%       | F    |
| STICHTING PENSIOENFONDS PROVISUM  |       | 227       | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER   |       | 3.782     | 0,002%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND  |       | 1.604     | 0,001%       | F    |
| SUSTAINABLE GS 1 TRUST  |       | 4.211     | 0,002%       | F    |
| SWISS NATIONAL BANK   |       | 338.520   | 0,196%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A   |       | 8.946     | 0,005%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B   |       | 9.380     | 0,005%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY   |       | 1.216     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO   |       | 1.641     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO   |       | 129       | 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  |       | 11.875    | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND   |       | 62.715    | 0,036%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 105.885   | 0,061%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202     | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900   | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217    | 0,009%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600    | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600   | 0,060%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052     | 0,001%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912    | 0,017%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669    | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500     | 0,002%       | F    |
| THE INCUBATION FUND LTD   |       | 16        | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430     | 0,004%       | 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. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 30.343    | 0,018%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 255.696   | 0,148%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |
| THRIFT SAVINGS PLAN   |       | 85.820    | 0,050%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | 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 FUND POOLED TRUST  |       | 885.962   | 0,512%       | F    |
| TSA EQUITY FUND #2  |       | 916       | 0,001%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA   |       | 1.394     | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE   |       | 5.565     | 0,003%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UI-FONDS BAV RBI AKTIEN  |       | 14.808    | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207       | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049     | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260       | 0,000%       | F    |
| UNISUPER   |       | 2.609     | 0,002%       | F    |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                                       |       | 20.595    | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND                          |       | 396       | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                 |       | 1.606     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816    | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300    | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                                   |       | 1.163     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS                                  |       | 9.396     | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                                       |       | 1.500     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011   |       | 205       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1                       |       | 547       | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND  |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND  |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND  |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND   |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                     |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                          |       | 3.003     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF                       |       | 2.203     | 0,001%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF      |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF       |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF     |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF   |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                   |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO              |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                            |       | 224.419   | 0,130%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                  |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                |       | 9.784     | 0,006%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 41.780    | 0,024%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                            |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                                |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER                                      |       | 1.844     | 0,001%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED             |       | 4.502     | 0,003%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND   |       | 1.105     | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND                                      |       | 466       | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502    | 0,016%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272     | 0,004%       | F    |
| 801 INVESTMENTS LLC   |       | 23        | 0,000%       | C    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628    | 0,014%       | C    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960   | 0,493%       | C    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330       | 0,000%       | C    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO  |       | 204       | 0,000%       | C    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167       | 0,000%       | C    |
| ABN AMRO FGR  |       | 71        | 0,000%       | C    |
| ABN AMRO FUNDS  |       | 12.014    | 0,007%       | C    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                 |       | 451       | 0,000%       | C    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                |       | 12.215    | 0,007%       | C    |
| ABRDN SICAV II  |       | 11.564    | 0,007%       | C    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30        | 0,000%       | C    |
| AEGON CUSTODY B.V   |       | 129.900   | 0,075%       | C    |
| AEGON CUSTODY B.V..   |       | 4.164     | 0,002%       | C    |
| AESCUAPE SRI  |       | 66.500    | 0,038%       | C    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35        | 0,000%       | C    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663    | 0,056%       | C    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274     | 0,001%       | C    |
| AILIS SICAV   |       | 21.351    | 0,012%       | C    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992     | 0,002%       | C    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012     | 0,001%       | C    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107     | 0,002%       | C    |
| ALASKA COMMON TRUST FUND  |       | 3.454     | 0,002%       | C    |
| ALASKA PERMANENT FUND CORPORATION   |       | 16.475    | 0,010%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALFRED I. DUPONT CHARITABLE TRUST                                       |       | 1.330   | 0,001%       | C    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                |       | 71.000  | 0,041%       | C    |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | C    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,013%       | C    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | C    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | C    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | C    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | C    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | C    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | C    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | C    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | C    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | C    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | C    |
| AMONIS NV   |       | 17.509  | 0,010%       | C    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | C    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | C    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | C    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | C    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | C    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | C    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | C    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | C    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | C    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | C    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | C    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | C    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | C    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | C    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | C    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | C    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | C    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | C    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | C    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | C    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | C    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | C    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | C    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | C    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | C    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | C    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | C    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | C    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | C    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | C    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | C    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | C    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | C    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | C    |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | C    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | C    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | C    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | C    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | C    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | C    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | C    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | C    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | C    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | C    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | C    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | C    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | C    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | C    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | C    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | C    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | C    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | C    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | C    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | C    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | C    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | C    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | C    |
| ASR LEVENSVERZEKERING NV  |       | 532     | 0,000%       | C    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | C    |
| ASSURDIX  |       | 8.802   | 0,005%       | C    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | C    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | C    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | C    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | C    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | C    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | C    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | C    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | C    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | C    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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       |       | 7.056   | 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           |       | 314     | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| 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            |       | 560     | 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   |       | 10.951  | 0,006%       | C    |
| AVIVA LIFE & PENSIONS UK LIMITED   |       | 106.372 | 0,062%       | C    |
| AVIVA LIFE AND PENSIONS UK LIMITED   |       | 873     | 0,001%       | C    |
| AXA AA DIVERSIFIE INDICIEL 1   |       | 8.216   | 0,005%       | C    |
| AXA IM ETF ICAV  |       | 18.534  | 0,011%       | C    |
| AXA MPS PREVIDENZA PER TE - CRESCITA   |       | 54.090  | 0,031%       | C    |
| AXA PEA REGULARITE   |       | 268.994 | 0,156%       | C    |
| AXA SELECT MULTI ACTIONS   |       | 2.064   | 0,001%       | C    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE  |       | 2.000   | 0,001%       | C    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND  |       | 74.455  | 0,043%       | C    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70  |       | 62.800  | 0,036%       | C    |
| AZ FUND 1 AZ ALLOCATION TREND  |       | 360.000 | 0,208%       | C    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA  |       | 11.570  | 0,007%       | C    |
| AZIMUT LIFE DAC  |       | 11.581  | 0,007%       | C    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND   |       | 2.135   | 0,001%       | C    |
| AZL INTERNATIONAL INDEX FUND   |       | 5.724   | 0,003%       | C    |
| BANCOPOSTA EQUITY ALL COUNTRY  |       | 771     | 0,000%       | C    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES  |       | 1.118   | 0,001%       | C    |
| BANK OF KOREA  |       | 10.780  | 0,006%       | C    |
| BARCLAYS GLOBAL CORE FUND  |       | 15.342  | 0,009%       | C    |
| BEAT DRUGS FUND ASSOCIATION  |       | 116     | 0,000%       | C    |
| BEL EQUITY EUROPE  |       | 38.873  | 0,022%       | C    |
| BERESFORD FUNDS ICAV   |       | 1.028   | 0,001%       | C    |
| BERESFORD FUNDS ICAV.  |       | 79      | 0,000%       | C    |
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | C    |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | C    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | C    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | C    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | C    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | C    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | C    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | C    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | C    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | C    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | C    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | C    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | C    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | C    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | C    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | C    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | C    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | C    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | C    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | C    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | C    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | C    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF  |       | 33.720  | 0,020%       | C    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                              |       | 23      | 0,000%       | C    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF  |       | 758     | 0,000%       | C    |
| BMO MSCI EAFE INDEX ETF   |       | 42.363  | 0,025%       | C    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF   |       | 2.976   | 0,002%       | C    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                              |       | 4.651   | 0,003%       | C    |
| BNP PARIBAS APOLLO THEMATIC ENERGY  |       | 18.797  | 0,011%       | C    |
| BNP PARIBAS EASY - DIVIDEND EUROPE  |       | 30.987  | 0,018%       | C    |
| BNP PARIBAS EASY - GROWTH EUROPE  |       | 6.805   | 0,004%       | C    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB                                       |       | 517     | 0,000%       | C    |
| BNP PARIBAS EASY - MSCI EMU   |       | 625     | 0,000%       | C    |
| BNP PARIBAS EASY - MSCI EUROPE  |       | 755     | 0,000%       | C    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF |       | 1.152   | 0,001%       | C    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                     |       | 270     | 0,000%       | C    |
| BNP PARIBAS EQUITY - FOCUS ITALIA   |       | 16.286  | 0,009%       | C    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE  |       | 7.768   | 0,004%       | C    |
| BRIDGE BUILDER INTERNATIONAL  |       | 6.661   | 0,004%       | C    |
| BRIDGE BUILDER TAX MANAGED  |       | 4.855   | 0,003%       | C    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                      |       | 8.827   | 0,005%       | C    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                               |       | 165     | 0,000%       | C    |
| BRUCE POWER PENSION PLAN .  |       | 343     | 0,000%       | C    |
| BUILDERS ASSET MANAGEMENT WATER LLC   |       | 3.896   | 0,002%       | C    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                     |       | 798     | 0,000%       | C    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND  |       | 5.756   | 0,003%       | C    |
| CALVERT GLOBAL SMALL-CAP EQUITYFUND   |       | 2.421   | 0,001%       | C    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND  |       | 43.646  | 0,025%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                       |       | 1.686   | 0,001%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                      |       | 5.926   | 0,003%       | C    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                     |       | 1.001   | 0,001%       | C    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                      |       | 309.339 | 0,179%       | C    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                     |       | 46.038  | 0,027%       | C    |
| CAND EXANE/LOT136/FRR10H  |       | 47.247  | 0,027%       | C    |
| CAND FTSE/LOT135/FRR10G   |       | 14.650  | 0,008%       | C    |
| CAPULA TAIL RISK MASTER FUND LIMITED  |       | 826     | 0,000%       | C    |
| CARDANO COMMON CONTRACTUAL FUND   |       | 1.283   | 0,001%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                               |       | 4.559   | 0,003%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)                 |       | 3.869   | 0,002%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                               |       | 6.229   | 0,004%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                           |       | 2.772   | 0,002%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)                 |       | 2.155   | 0,001%       | C    |
| CARDIF ASSURANCE VIE  |       | 10.667  | 0,006%       | C    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                   |       | 588     | 0,000%       | C    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND  |       | 37.348  | 0,022%       | C    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND                |       | 23.677  | 0,014%       | C    |
| CCLA INVESTMENT FUNDS ICVC  |       | 4.943   | 0,003%       | C    |
| CENTRAL BANK OF IRELAND MSCI PAB  |       | 11.024  | 0,006%       | C    |
| CENTRAL PROVIDENT FUND BOARD  |       | 244     | 0,000%       | C    |
| CFSIL RE CNEALTH GS FD 16   |       | 3.649   | 0,002%       | C    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME  |       | 847     | 0,000%       | C    |
| CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.                     |       | 629     | 0,000%       | C    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                   |       | 1.301   | 0,001%       | C    |
| CIBC BALANCED FUND  |       | 10.361  | 0,006%       | C    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CIBC EUROPEAN EQUITY FUND  |       | 84.937    | 0,049%       | C    |
| CIBC EUROPEAN INDEX FUND   |       | 613       | 0,000%       | C    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265     | 0,004%       | C    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707    | 0,017%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821     | 0,001%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441       | 0,000%       | C    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042    | 0,017%       | C    |
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786     | 0,005%       | C    |
| CIBC MONTHLY INCOME FUND   |       | 149.571   | 0,087%       | C    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098     | 0,005%       | C    |
| CITITRUST LIMITED  |       | 1.646     | 0,001%       | C    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND                                      |       | 1.681     | 0,001%       | C    |
| CITW FUND, LP  |       | 2.678     | 0,002%       | C    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | C    |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,004%       | C    |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | C    |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | C    |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,005%       | C    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | C    |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | C    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | C    |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910   | 0,080%       | C    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461    | 0,014%       | C    |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142   | 0,132%       | C    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | C    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | C    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | C    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM   |       | 582       | 0,000%       | C    |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,057%       | C    |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,075%       | C    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,053%       | C    |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,010%       | C    |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,032%       | C    |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,013%       | C    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND                                 |       | 211       | 0,000%       | C    |
| CONTI GESTION  |       | 4.221     | 0,002%       | C    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | C    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217       | 0,000%       | C    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,040%       | C    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257    | 0,008%       | C    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686    | 0,031%       | C    |
| CS PORTFOLIO LLC   |       | 4.292     | 0,002%       | C    |
| CUSTODY BANK OF JAPAN  |       | 1.813     | 0,001%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND<br>TECHNOLOGY AGENCY 16619-9962                                       |       | 7.499     | 0,004%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND<br>TECHNOLOGY AGENCY 16619-9975                                       |       | 912       | 0,001%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &<br>BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE<br>FUND |       | 23.751    | 0,014%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO<br>GLOBAL ESG INSIGHT INDEX  |       | 390       | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | C    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | C    |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES)<br>ALL COUNTRY HIGH DIVIDEND EQUITY |       | 83      | 0,000%       | C    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | C    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | C    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | C    |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | C    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE<br>ESG CTB UCITS ETF                      |       | 6.863   | 0,004%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | C    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | C    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | C    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST                                    |       | 643     | 0,000%       | C    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | C    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | C    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | C    |
| DEUTSCHE DCG EQ  |       | 370     | 0,000%       | C    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   |       | 375     | 0,000%       | C    |
| DEVIF-FONDS NR. 349  |       | 3.117   | 0,002%       | C    |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | C    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP<br>TRUST                               |       | 12.257  | 0,007%       | C    |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,001%       | C    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | C    |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | C    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,002%       | C    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E                                     |       | 100.801 | 0,058%       | C    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                                      |       | 54.422  | 0,031%       | C    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E                                     |       | 1       | 0,000%       | C    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2   |       | 11.154  | 0,006%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1  |       | 1.481   | 0,001%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN  |       | 450     | 0,000%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ  |       | 2.681   | 0,002%       | C    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER   |       | 190     | 0,000%       | C    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND  |       | 929     | 0,001%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT   |       | 17.294  | 0,010%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO   |       | 208     | 0,000%       | C    |
| DWS MULTI ASSET PIR FUND   |       | 8.000   | 0,005%       | C    |
| DYNAMIS SOLIDAIRE ISR  |       | 65.000  | 0,038%       | C    |
| DYNASTY INVEST LTD   |       | 322     | 0,000%       | C    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND  |       | 192     | 0,000%       | C    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND  |       | 537     | 0,000%       | C    |
| EATON VANCE MANAGEMENT   |       | 268     | 0,000%       | C    |
| EATON VANCE MANGEMENT  |       | 76      | 0,000%       | C    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND   |       | 91.672  | 0,053%       | C    |
| ECHIQUEUR AGENOR EURO SRI MID CAP  |       | 131.734 | 0,076%       | C    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND   |       | 3.067   | 0,002%       | C    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE  |       | 503.498 | 0,291%       | C    |
| ECHIQUEUR APOLLINE SMID CAP EURO   |       | 47.961  | 0,028%       | C    |
| ECHIQUEUR HEALTH   |       | 7.299   | 0,004%       | C    |
| EDF RETRAITE LONG TERME INDICIELLE   |       | 2.734   | 0,002%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | C    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | C    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | C    |
| ENSIGN PEAK ADVISORS INC  |       | 7.003   | 0,004%       | C    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | C    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | C    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | C    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | C    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | C    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | C    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | C    |
| EQUIPSUPER  |       | 2.221   | 0,001%       | C    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                |       | 748     | 0,000%       | C    |
| ERAFP ACTIONS EURO I  |       | 312.190 | 0,181%       | C    |
| ERAFP ACTIONS EURO IV   |       | 78.010  | 0,045%       | C    |
| ERAFP ACTIONS EUROPE SMALL CAP I  |       | 450.000 | 0,260%       | C    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                      |       | 451     | 0,000%       | C    |
| ESSENTIA HEALTH   |       | 363     | 0,000%       | C    |
| EURIZON AM RILANCIO ITALIA TR   |       | 500     | 0,000%       | C    |
| EURIZON AZIONI ITALIA   |       | 177.960 | 0,103%       | C    |
| EURIZON CAP SGR-RENDITA   |       | 1.101   | 0,001%       | C    |
| EURIZON FUND  |       | 121.836 | 0,070%       | C    |
| EURIZON FUND II   |       | 79.537  | 0,046%       | C    |
| EURIZON NEXT 2.0  |       | 9.890   | 0,006%       | C    |
| EURIZON PIR ITALIA AZIONI   |       | 3.794   | 0,002%       | C    |
| EURIZON PROGETTO ITALIA 40  |       | 17.580  | 0,010%       | C    |
| EURIZON PROGETTO ITALIA 70  |       | 30.354  | 0,018%       | C    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                    |       | 5.000   | 0,003%       | C    |
| EUROPEAN CENTRAL BANK   |       | 38.533  | 0,022%       | C    |
| EVENTIDE INTERNATIONAL ETF  |       | 4.348   | 0,003%       | C    |
| FACTORY MUTUAL INSURANCE COMPANY  |       | 12.611  | 0,007%       | C    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                              |       | 663.999 | 0,384%       | C    |
| FCM INTERNATIONAL LLC   |       | 208     | 0,000%       | C    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                   |       | 656     | 0,000%       | C    |
| FCP SODIUM I  |       | 6.359   | 0,004%       | C    |
| FGV ACTIONS EUROPE LM A   |       | 1.925   | 0,001%       | C    |
| FIDDLER PARTNERS LLC  |       | 67      | 0,000%       | C    |
| FIDEURAM ITALIA   |       | 5.000   | 0,003%       | C    |
| FIDEURAM PIANO AZIONI ITALIA  |       | 48.000  | 0,028%       | C    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                           |       | 422     | 0,000%       | C    |
| FIRST TRUST GLOBAL FUNDS PLC  |       | 956     | 0,001%       | C    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF        |       | 1.527   | 0,001%       | C    |
| FJARDE AP-FONDEN.   |       | 29.887  | 0,017%       | C    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND     |       | 1.628   | 0,001%       | C    |
| FLOURISH INVESTMENT CORPORATION   |       | 3.829   | 0,002%       | C    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                 |       | 379     | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| FONDITALIA   |       | 260.955 | 0,151%       | C    |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316     | 0,000%       | C    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208  | 0,027%       | C    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL                                      |       | 8.790   | 0,005%       | C    |
| FEDERATION DE SOCIETES MUTUELLES DASSURANCE GENERALE                               |       |         |              |      |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)                            |       | 3.032   | 0,002%       | C    |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                            |       | 401     | 0,000%       | C    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                                  |       | 790     | 0,000%       | C    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP                               |       | 4.240   | 0,002%       | C    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,011%       | C    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%       | C    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF |       | 5.800   | 0,003%       | C    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF                              |       | 855     | 0,000%       | C    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF                            |       | 990     | 0,001%       | C    |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%       | C    |
| FUNDACAO CALOUSTE GULBENKIAN   |       | 1.182   | 0,001%       | C    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                       |       | 61.616  | 0,036%       | C    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                      |       | 2.243   | 0,001%       | C    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,003%       | C    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 418     | 0,000%       | C    |
| G.A.-FUND-B - EQUITY BROAD EURO P  |       | 7.072   | 0,004%       | C    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 437     | 0,000%       | C    |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,011%       | C    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 26.679  | 0,015%       | C    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                 |       | 213     | 0,000%       | C    |
| GLOBAL BOND FUND LLC 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)  |       | 2.645   | 0,002%       | C    |
| GLOBAL MULTI FACTOR EQUITY FUND  |       | 4.607   | 0,003%       | C    |
| GLOBAL SMALL-CAP EQUITY FUND II  |       | 16.698  | 0,010%       | C    |
| GLOBAL X MSCI EAFE INDEX ETF   |       | 774     | 0,000%       | C    |
| GMO ALTERNATIVE ALLOCATION FUND  |       | 21.804  | 0,013%       | C    |
| GOLDMAN SACHS ETF ICAV   |       | 77      | 0,000%       | C    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF              |       | 3.217   | 0,002%       | C    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF       |       | 106.417 | 0,062%       | C    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF         |       | 5.226   | 0,003%       | C    |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.  |       | 463     | 0,000%       | C    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU   |       | 3.321   | 0,002%       | C    |
| GOVERNMENT PENSION INVESTMENT FUND   |       | 347.891 | 0,201%       | C    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND                             |       | 2.806   | 0,002%       | C    |
| GREAT-WEST INTERNATIONAL INDEX FUND  |       | 17.729  | 0,010%       | C    |
| GREENFIELDS CAPITAL LIMITED  |       | 87      | 0,000%       | C    |
| GREENFINCH FOUNDATION  |       | 817     | 0,000%       | C    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE  |       | 7.600   | 0,004%       | C    |
| GROUPAMA EUROPE ACTIVE EQUITY  |       | 12.000  | 0,007%       | C    |
| GROUPAMA GRAND EST   |       | 710     | 0,000%       | C    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1  |       | 1.288   | 0,001%       | C    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2  |       | 1.201   | 0,001%       | C    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1   |       | 1.695   | 0,001%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | C    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | C    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | C    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | C    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | C    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | C    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | C    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | C    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | C    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | C    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | C    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | C    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | C    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | C    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | C    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | C    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | C    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | C    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | C    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | C    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | C    |
| HESTA   |       | 6.681   | 0,004%       | C    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | C    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | C    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | C    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 37.690  | 0,022%       | C    |
| HRW TESTAMENTARY TRUST NO. 4.   |       | 518     | 0,000%       | C    |
| HRW TRUST NO. 3 UAD 01/17/03  |       | 1.018   | 0,001%       | C    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL  |       | 4.054   | 0,002%       | C    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF  |       | 37      | 0,000%       | C    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF                           |       | 54      | 0,000%       | C    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF                         |       | 2.345   | 0,001%       | C    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF   |       | 4.444   | 0,003%       | C    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF                          |       | 2.992   | 0,002%       | C    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF  |       | 3.982   | 0,002%       | C    |
| HSBC GLOBAL FUNDS ICAV  |       | 198     | 0,000%       | C    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND  |       | 14.249  | 0,008%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND   |       | 94.969  | 0,055%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND   |       | 349     | 0,000%       | C    |
| HSBC LIFE (INTERNATIONAL) LIMITED   |       | 205.423 | 0,119%       | C    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND                                 |       | 4.097   | 0,002%       | C    |
| IC EUROPE EQUITY ESG INDEX FUND   |       | 438     | 0,000%       | C    |
| ILA - A-ILDSCG  |       | 333     | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| ILA - A-ILEZEQG  |       | 2.333   | 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   |       | 422     | 0,000%       | C    |
| ILA-A-ILSDMH   |       | 12.891  | 0,007%       | C    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY  |       | 2.427   | 0,001%       | C    |
| ILA-LA WORLD ESG SCREENED FUND   |       | 555     | 0,000%       | C    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY   |       | 100.000 | 0,058%       | C    |
| IMCO GLOBAL PUBLIC EQUITY LP   |       | 8.075   | 0,005%       | C    |
| IMPACTASSETS INC.  |       | 296     | 0,000%       | C    |
| IMPERIAL GLOBAL EQUITY INCOME POOL   |       | 96.520  | 0,056%       | C    |
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | C    |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | C    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                                |       | 263.120 | 0,152%       | C    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | C    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                   |       | 4.416   | 0,003%       | C    |
| INDUSTRIENS PENSIONSFORSIKRING A/S   |       | 48.121  | 0,028%       | C    |
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | C    |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | C    |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | C    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                      |       | 2.160   | 0,001%       | C    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                 |       | 238.665 | 0,138%       | C    |
| INTERNATIONAL EQUITIES B UNIT TRUST  |       | 340     | 0,000%       | C    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST  |       | 64      | 0,000%       | C    |
| INTERNATIONAL EQUITY FUND LLC  |       | 1.532   | 0,001%       | C    |
| INTERNATIONAL MONETARY FUND  |       | 4.122   | 0,002%       | C    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 258     | 0,000%       | C    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 891     | 0,001%       | C    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | C    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | C    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | C    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | C    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | C    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | C    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | C    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | C    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | C    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | C    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | C    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | C    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | C    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | C    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | C    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | C    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | C    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS |       | 3.773   | 0,002%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL                 |       | 2.280   | 0,001%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL                    |       | 2.521   | 0,001%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL                   |       | 5.223   | 0,003%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL                   |       | 15.053  | 0,009%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL                   |       | 6.648   | 0,004%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER |       | 16.729  | 0,010%       | C    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL     |       | 915     | 0,001%       | C    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL          |       | 6.424   | 0,004%       | C    |
| INVESTITORI PIAZZA AFFARI   |       | 10.550  | 0,006%       | C    |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST                   |       | 42.770  | 0,025%       | C    |
| IP ACTIONS EURO   |       | 2.984   | 0,002%       | C    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY                             |       | 11.235  | 0,006%       | C    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                        |       | 11.029  | 0,006%       | C    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                       |       | 10.170  | 0,006%       | C    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF                                |       | 189     | 0,000%       | C    |
| IRCANTEC ACTIONS MONDE SYST. SCHROEDERS                           |       | 3.827   | 0,002%       | C    |
| IRISH LIFE ASSURANCE PLC  |       | 14.282  | 0,008%       | C    |
| IRISH LIFE ASSURANCE.   |       | 10.565  | 0,006%       | C    |
| IRISH LIFE CLIMATE FOCUSED FUND                                   |       | 176     | 0,000%       | C    |
| ISHARES CORE MSCI EAFE ETF  |       | 813.792 | 0,471%       | C    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                              |       | 63.106  | 0,037%       | C    |
| ISHARES CORE MSCI EUROPE ETF                                      |       | 62.357  | 0,036%       | C    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF               |       | 3.246   | 0,002%       | C    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF             |       | 122.958 | 0,071%       | C    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                   |       | 151.576 | 0,088%       | C    |
| ISHARES EURO STOXX UCITS ETF (DE)                                 |       | 43.922  | 0,025%       | C    |
| ISHARES II PUBLIC LIMITED COMPANY                                 |       | 158.354 | 0,092%       | C    |
| ISHARES III PUBLIC LIMITED COMPANY                                |       | 284.758 | 0,165%       | C    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF                         |       | 14.138  | 0,008%       | C    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                       |       | 567     | 0,000%       | C    |
| ISHARES IV PUBLIC LIMITED COMPANY                                 |       | 245.982 | 0,142%       | C    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | C    |
| ISHARES MSCI ACWI EX U.S. ETF                                     |       | 31.882  | 0,018%       | C    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | C    |
| ISHARES MSCI EAFE GROWTH ETF                                      |       | 173.395 | 0,100%       | C    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                         |       | 71.412  | 0,041%       | C    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF                              |       | 49.862  | 0,029%       | C    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                 |       | 3.433   | 0,002%       | C    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | C    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF             |       | 4.131   | 0,002%       | C    |
| ISHARES MSCI INTL QUALITY FACTOR ETF                              |       | 59.523  | 0,034%       | C    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | C    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | C    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | C    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF               |       | 10.315  | 0,006%       | C    |
| ISHARES PUBLIC LIMITED COMPANY                                    |       | 120.056 | 0,069%       | C    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE                  |       | 47.255  | 0,027%       | C    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                           |       | 84.511  | 0,049%       | C    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                       |       | 39.937  | 0,023%       | C    |
| ISHARES V PUBLIC LIMITED COMPANY                                  |       | 54.621  | 0,032%       | C    |
| ISHARES VI PUBLIC LIMITED COMPANY                                 |       | 145.993 | 0,084%       | C    |
| ISHARES VII PUBLIC LIMITED COMPANY                                |       | 356.191 | 0,206%       | C    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                 |       | 14.335  | 0,008%       | C    |

| Anagrafica  | CF/PI | Azioni | % su votanti | Voto |
|---|-------|--------|--------------|------|
| ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND                               |       | 664    | 0,000%       | C    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                  |       | 557    | 0,000%       | C    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117  | 0,002%       | C    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50     | 0,000%       | C    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863  | 0,001%       | C    |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467 | 0,008%       | C    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758 | 0,013%       | C    |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018  | 0,001%       | C    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445 | 0,009%       | C    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134  | 0,002%       | C    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618  | 0,005%       | C    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                         |       | 7.463  | 0,004%       | 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. 4 UAD 9/19/02.  |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                                     |       | 7.215  | 0,004%       | C    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                           |       | 8.044  | 0,005%       | C    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                       |       | 16.666 | 0,010%       | C    |
| KBC EQUITY FUND EUROZONE  |       | 30.258 | 0,018%       | C    |
| KBC EQUITY FUND SRI EUROZONE  |       | 21.149 | 0,012%       | C    |
| KBC EQUITY FUND WORLD   |       | 9.426  | 0,005%       | C    |
| KBC EQUITY FUND/EUROPE  |       | 6.868  | 0,004%       | C    |
| KBC EQUITY FUND/SRI WORLD   |       | 5.557  | 0,003%       | C    |
| KBC EQUITY FUND/WORLD DBI-ROT   |       | 2.004  | 0,001%       | C    |
| KBC INSTITUTIONAL FUND SRI EURO   |       | 14.257 | 0,008%       | C    |
| KBC INSTITUTIONAL INVESTOR  |       | 1.744  | 0,001%       | C    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA  |       | 7.521  | 0,004%       | C    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI  |       | 3.068  | 0,002%       | C    |
| KOKUSAI EQUITY INDEX FUND   |       | 1.275  | 0,001%       | C    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                                   |       | 10.198 | 0,006%       | C    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND   |       | 19     | 0,000%       | C    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES   |       | 18.643 | 0,011%       | C    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION  |       | 519    | 0,000%       | C    |
| LACERA MASTER OPEB TRUST  |       | 2.176  | 0,001%       | C    |
| LARGE CAP INTL PORTFOLIO OF DFA INV   |       | 26.859 | 0,016%       | C    |
| LBPAM ISR ACTIONS EUROMONDE   |       | 4.686  | 0,003%       | C    |
| LCL ACTIONS MONDE HORS EUROPE EUR   |       | 29.801 | 0,017%       | C    |
| LCL DYNAMIQUE ETF PEA SELECT  |       | 17.120 | 0,010%       | C    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME   |       | 16.083 | 0,009%       | C    |
| LEGAL & GENERAL CCF.  |       | 3.535  | 0,002%       | C    |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                                      |       | 2.155  | 0,001%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E                            |       | 2.764  | 0,002%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO                            |       | 6.728  | 0,004%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE                            |       | 2.646  | 0,002%       | C    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND  |       | 3.599  | 0,002%       | C    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.                            |       | 18.174 | 0,011%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| LEGAL & GENERAL ICAV.   |       | 3.349   | 0,002%       | C    |
| LEGAL & GENERAL MSCI EAFE FUND LLC  |       | 10.983  | 0,006%       | C    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC   |       | 5.138   | 0,003%       | C    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY                                  |       | 3.390   | 0,002%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED |       | 20.416  | 0,012%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD                            |       | 384     | 0,000%       | C    |
| PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND                           |       |         |              |      |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                         |       | 288.705 | 0,167%       | C    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                           |       | 2.485   | 0,001%       | C    |
| LEGAL AND GENERAL CCF   |       | 3.909   | 0,002%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                    |       | 12.259  | 0,007%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                   |       | 36      | 0,000%       | C    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST  |       | 55.515  | 0,032%       | C    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                       |       | 10.163  | 0,006%       | C    |
| LEGAL AND GENERAL UCITS ETF PLC   |       | 59.620  | 0,034%       | C    |
| LF MONTANARO EUROPEAN INCOME FUND   |       | 20.000  | 0,012%       | C    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME  |       | 5.230   | 0,003%       | C    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                      |       | 8.500   | 0,005%       | C    |
| LKCM INTERNATIONAL EQUITY L.P.  |       | 2.720   | 0,002%       | C    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                  |       | 3.638   | 0,002%       | C    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                               |       | 2.406   | 0,001%       | C    |
| LORD MAYOR'S CHARITABLE FOUNDATION  |       | 495     | 0,000%       | C    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                                    |       | 5.946   | 0,003%       | C    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                 |       | 9.525   | 0,006%       | C    |
| LUKB EXPERT FONDSLEITUNG AG   |       | 10.049  | 0,006%       | C    |
| LUXCELLENCE HELVETIA EUROP EQUITY   |       | 810     | 0,000%       | C    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                   |       | 5.162   | 0,003%       | C    |
| LVUI EQUITY EUROPE  |       | 60.000  | 0,035%       | C    |
| M INTERNATIONAL EQUITY FUND   |       | 2.077   | 0,001%       | C    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND                                 |       | 51.098  | 0,030%       | C    |
| MACQUARIE INTERNATIONAL EQUITIES FUND   |       | 4.907   | 0,003%       | C    |
| MACQUARIE MULTI-FACTOR FUND   |       | 296     | 0,000%       | C    |
| MANULIFE DIVERSIFIED INVESTMENT FUND  |       | 33.532  | 0,019%       | C    |
| MANULIFE GLOBAL BALANCED FUND   |       | 217.732 | 0,126%       | C    |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928 | 0,079%       | C    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                       |       | 57.732  | 0,033%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                      |       | 397.797 | 0,230%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                      |       | 378.362 | 0,219%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                      |       | 105.322 | 0,061%       | C    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND             |       | 6.512   | 0,004%       | C    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II   |       | 131.659 | 0,076%       | C    |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000   | 0,001%       | C    |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634 | 0,097%       | C    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325     | 0,000%       | C    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800 | 0,126%       | C    |
| MASTERFONDS BANTHUS   |       | 30.000  | 0,017%       | C    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444   | 0,001%       | C    |
| MAWER COLLECTIVE INVESTMENT TRUST   |       | 213.650 | 0,124%       | C    |
| MAWER GLOBAL BALANCED FUND  |       | 45.864  | 0,027%       | C    |
| MAWER GLOBAL EQUITY FUND  |       | 488.863 | 0,283%       | C    |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177     | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| MAWER GLOBAL EQUITY POOLED FUND  |       | 212.934   | 0,123%       | C    |
| MAWER INTERNATIONAL EQUITY FUND  |       | 1.618.362 | 0,936%       | C    |
| MAWER INTERNATIONAL EQUITY POOLED FUND                                   |       | 511.543   | 0,296%       | C    |
| MAWER TAX EFFECTIVE BALANCED FUND  |       | 77.660    | 0,045%       | C    |
| MBB PUBLIC MARKETS I LLC   |       | 523       | 0,000%       | C    |
| MD INTERNATIONAL GROWTH FUND   |       | 31.300    | 0,018%       | C    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                    |       | 5.706     | 0,003%       | C    |
| MDPIM INTERNATIONAL EQUITY POOL  |       | 258.500   | 0,150%       | C    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                            |       | 2.663     | 0,002%       | C    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                               |       | 8.854     | 0,005%       | C    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                  |       | 1.471     | 0,001%       | C    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                 |       | 6.780     | 0,004%       | C    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                     |       | 77        | 0,000%       | C    |
| MERCER QIF COMMON CONTRACTUAL FUND                                       |       | 35.681    | 0,021%       | C    |
| MERCER UCITS COMMON CONTRACTUALFUND                                      |       | 20.342    | 0,012%       | C    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                    |       | 1.277     | 0,001%       | C    |
| METROPOLITAN LIFE INSURANCE COMPANY                                      |       | 2.607     | 0,002%       | C    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                            |       | 32.000    | 0,019%       | C    |
| MICHELET TUNNEL  |       | 8.321     | 0,005%       | C    |
| MIGROS BANK (LUX) FONDS 30   |       | 150       | 0,000%       | C    |
| MIGROS BANK (LUX) FONDS 50   |       | 300       | 0,000%       | C    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE              |       | 16.659    | 0,010%       | C    |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)        |       | 4.088     | 0,002%       | C    |
| MINISTRY OF ECONOMY AND FINANCE  |       | 52.600    | 0,030%       | C    |
| MONTANARO SMALLER COMPANIES PLC  |       | 62.000    | 0,036%       | C    |
| MONUTA VERZEKERINGEN   |       | 321       | 0,000%       | C    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP             |       | 15.000    | 0,009%       | C    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    |       | 421       | 0,000%       | C    |
| MORGAN STANLEY PATHWAY FUNDS   |       | 3.041     | 0,002%       | C    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO |       | 58        | 0,000%       | C    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST            |       | 342       | 0,000%       | C    |
| MOTHER CABRINI HEALTH FOUNDATION, INC                                    |       | 17.082    | 0,010%       | C    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                      |       | 5.040     | 0,003%       | C    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                 |       | 38.247    | 0,022%       | C    |
| MULTI UNITS FRANCE - AMUNDI  |       | 112.811   | 0,065%       | C    |
| MULTI UNITS FRANCE - AMUNDI MS   |       | 6.020     | 0,003%       | C    |
| MULTI UNITS LUXEMBOURG   |       | 54.858    | 0,032%       | C    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                       |       | 90.200    | 0,052%       | C    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP                                  |       | 21.000    | 0,012%       | C    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                            |       | 21.057    | 0,012%       | C    |
| NATIONAL EMPLOYMENT SAVINGS TRUST  |       | 639       | 0,000%       | C    |
| NATIONAL PENSION INSURANCE FUND  |       | 84        | 0,000%       | C    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                           |       | 12.000    | 0,007%       | C    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                      |       | 4.114     | 0,002%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O             |       | 5.345     | 0,003%       | C    |
| NEF RISPARMIO ITALIA   |       | 14.507    | 0,008%       | C    |
| NEW AIRWAYS PENSION SCHEME   |       | 62        | 0,000%       | C    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                |       | 105.733   | 0,061%       | C    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2                                   |       | 169       | 0,000%       | C    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND                                  |       | 24.755    | 0,014%       | C    |
| NORDEA EUROPEAN INDEX SELECT FUND  |       | 4.420     | 0,003%       | C    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND                                     |       | 26.674    | 0,015%       | C    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353     | 0,004%       | C    |
| NORDEA PLAN BALANSERT FUND  |       | 3.628     | 0,002%       | C    |
| NORDEA PLAN KONSERVATIV FUND  |       | 705       | 0,000%       | C    |
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%       | C    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%       | C    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%       | C    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND   |       | 13.281    | 0,008%       | C    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND   |       | 6.652     | 0,004%       | C    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND   |       | 12.674    | 0,007%       | C    |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,003%       | C    |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,005%       | C    |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,004%       | C    |
| NORDEA STRATEGA 15  |       | 2.906     | 0,002%       | C    |
| NORDEA STRATEGA 35  |       | 23.898    | 0,014%       | C    |
| NORDEA STRATEGA 50  |       | 19.499    | 0,011%       | C    |
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | C    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | C    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | C    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | C    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | C    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | C    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | C    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | C    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | C    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | C    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | C    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | C    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | C    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | C    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | C    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | C    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | C    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | C    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | C    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | C    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | C    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | C    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | C    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | C    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | C    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | C    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | C    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | C    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | C    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | C    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665     | 0,003%       | C    |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166     | 0,001%       | C    |
| PENSION BENEFIT GUARANTY CORPORATION  |       | 22.792    | 0,013%       | C    |
| PENSION RESERVES INVESTMENT TRUST FUND  |       | 125.552   | 0,073%       | C    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  |       | 36.904    | 0,021%       | C    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)   |       | 8         | 0,000%       | C    |
| PEOPLE'S BANK OF CHINA  |       | 121.388   | 0,070%       | C    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    |       | 2.492     | 0,001%       | C    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   |       | 696       | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| PICTET CH - GLOBAL EQUITIES  |       | 1.247   | 0,001%       | C    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC  |       | 15.936  | 0,009%       | C    |
| PINK CALI LLC  |       | 398     | 0,000%       | C    |
| PLATO INST I FUND EURO EQUITY  |       | 3.029   | 0,002%       | C    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT   |       | 2.586   | 0,001%       | C    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                                       |       | 5.978   | 0,003%       | C    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD   |       | 7.475   | 0,004%       | C    |
| PLUVALCA SMALL CAPS  |       | 109.000 | 0,063%       | C    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                |       | 14.044  | 0,008%       | C    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | C    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | C    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | C    |
| PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                           |       | 607     | 0,000%       | C    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO   |       | 527     | 0,000%       | C    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND                              |       | 6.078   | 0,004%       | C    |
| PRINCIPAL LIFE INSURANCE COMPANY   |       | 3.030   | 0,002%       | C    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND  |       | 266     | 0,000%       | C    |
| PRO-GEN INVESTMENTS LLC  |       | 281     | 0,000%       | C    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF   |       | 14.439  | 0,008%       | C    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF   |       | 3.314   | 0,002%       | C    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         |       | 274     | 0,000%       | C    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        |       | 270     | 0,000%       | C    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 5.201   | 0,003%       | C    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   |       | 1.452   | 0,001%       | C    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI                                   |       | 16.303  | 0,009%       | C    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA   |       | 27.649  | 0,016%       | C    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.  |       | 53.267  | 0,031%       | C    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST         |       | 45.475  | 0,026%       | C    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 59.143  | 0,034%       | C    |
| QUALITY EDUCATION FUND   |       | 183     | 0,000%       | C    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                         |       | 250     | 0,000%       | C    |
| RAINDROPS CAPITAL LIMITED  |       | 411     | 0,000%       | C    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST   |       | 150.098 | 0,087%       | C    |
| RBC EUROPEAN MID-CAP EQUITY FUND   |       | 51.974  | 0,030%       | C    |
| RBC INDIGO INTERNATIONAL EQUITY INDEX FUND   |       | 853     | 0,000%       | C    |
| REASSURE LIMITED   |       | 27.458  | 0,016%       | C    |
| REGIME DE RETRAITE DU PERSONNEL CPE  |       | 32.352  | 0,019%       | C    |
| RENAISSANCE CANADIAN BALANCED FUND   |       | 4.442   | 0,003%       | C    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND   |       | 1.311   | 0,001%       | C    |
| RENAISSANCE GLOBAL FOCUS FUND  |       | 5.039   | 0,003%       | C    |
| RENAISSANCE GLOBAL MARKETS FUND  |       | 7.384   | 0,004%       | C    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND  |       | 16.559  | 0,010%       | C    |
| RETIREMENT BENEFITS INVESTMENT FUND  |       | 919     | 0,001%       | C    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                                       |       | 81      | 0,000%       | C    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST   |       | 4.824   | 0,003%       | C    |
| RHUMBLINE LOW CARBON INDEX FUND LLC  |       | 3.346   | 0,002%       | C    |
| RIO GRANDE INVESTMENT HOLDINGS LLC   |       | 40      | 0,000%       | C    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH  |       | 15.792  | 0,009%       | C    |
| ROCK CREEK INVESTMENT HOLDINGS LLC   |       | 46      | 0,000%       | C    |
| ROPS EURO P  |       | 16.116  | 0,009%       | C    |
| ROPS SMART INDEX EURO  |       | 48.740  | 0,028%       | C    |
| ROSEFINCH FOUNDATION   |       | 819     | 0,000%       | C    |
| ROTHSCHILD MARTIN MAUREL   |       | 36.236  | 0,021%       | C    |
| RTPIP LP.  |       | 118     | 0,000%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                       |       | 133     | 0,000%       | C    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 134.700 | 0,078%       | C    |
| SAKKARAH 7 FCP  |       | 2.856   | 0,002%       | C    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD  |       | 3.742   | 0,002%       | C    |
| SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC<br>DECOMMISSIONING MASTER TR                |       | 2.239   | 0,001%       | C    |
| SCHLUMBERGER GROUP TRUST AGREEMENT  |       | 7.089   | 0,004%       | C    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                                |       | 2.825   | 0,002%       | C    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 20.200  | 0,012%       | C    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -<br>DEVELOPED MARKETS TILTED EQUIT     |       | 11.473  | 0,007%       | C    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN<br>(EX UK)EQUITY FUND         |       | 5.214   | 0,003%       | C    |
| SCOTTISH WIDOWS LIMITED   |       | 461.386 | 0,267%       | C    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-<br>INTERNATIONAL EQUITY TRACKER FUND     |       | 3.051   | 0,002%       | C    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY<br>PORTF                     |       | 482     | 0,000%       | C    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND  |       | 141     | 0,000%       | C    |
| SENTINEL INTERNATIONAL FUND   |       | 281     | 0,000%       | C    |
| SENTINEL INTERNATIONAL TRUST  |       | 1.633   | 0,001%       | C    |
| SG ACTIONS ETATS-UNIS   |       | 12.205  | 0,007%       | C    |
| SG ACTIONS INTERNATIONALES  |       | 18.942  | 0,011%       | C    |
| SG ACTIONS SANTE EUROPE   |       | 16.101  | 0,009%       | C    |
| SHELL CANADA 2007 PENSION PLAN  |       | 285     | 0,000%       | C    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND  |       | 9       | 0,000%       | C    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                     |       | 148.861 | 0,086%       | C    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL<br>UNCONSTRAINED FUND                |       | 95.088  | 0,055%       | C    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND  |       | 2.408   | 0,001%       | C    |
| SNOWBALL CAPITAL HOLDINGS LIMITED   |       | 520     | 0,000%       | C    |
| SNOWFINCH FOUNDATION  |       | 817     | 0,000%       | C    |
| SOCIAL PROTECTION FUND  |       | 4.179   | 0,002%       | C    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES                              |       | 31.031  | 0,018%       | C    |
| SOGECAP ACTIONS - MID CAP   |       | 38.659  | 0,022%       | C    |
| SPA MANDATE BLACKROCK   |       | 3.400   | 0,002%       | C    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST  |       | 78      | 0,000%       | C    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING                            |       | 5.873   | 0,003%       | C    |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338   | 0,001%       | C    |
| STAR PASTEUR  |       | 4.219   | 0,002%       | C    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS   |       | 20.761  | 0,012%       | C    |
| STATE OF NEW JERSEY COMMON PENSION FUND D   |       | 52.297  | 0,030%       | C    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL  |       | 9.485   | 0,005%       | C    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST<br>FUNDS                       |       | 5.715   | 0,003%       | C    |
| STATE OF WISCONSIN INVESTMENT BOARD   |       | 31.436  | 0,018%       | C    |
| STATE OF WYOMING  |       | 3.215   | 0,002%       | C    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN  |       | 39.760  | 0,023%       | C    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO  |       | 8.392   | 0,005%       | C    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13   |       | 243     | 0,000%       | C    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                                 |       | 1.095   | 0,001%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                                 |       | 10.041  | 0,006%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE<br>ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,<br>AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK<br>EN GL.                        |       | 7.015   | 0,004%       | C    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK  |       | 16.569  | 0,010%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL              |       | 23.586  | 0,014%       | C    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                  |       | 1.607   | 0,001%       | C    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                             |       | 926     | 0,001%       | C    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | C    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | C    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | C    |
| STICHTING PENSIOENFONDS HOOGOVS  |       | 5.063   | 0,003%       | C    |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | C    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | C    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | C    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | C    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | C    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | C    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | C    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                     |       | 2.753   | 0,002%       | C    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | C    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | C    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | C    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | C    |
| STRATEGY SICAV   |       | 722     | 0,000%       | C    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | C    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             |       | 5.461   | 0,003%       | C    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          |       | 168     | 0,000%       | C    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                          |       | 6.230   | 0,004%       | C    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       |       | 637     | 0,000%       | C    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           |       | 3.851   | 0,002%       | C    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | C    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | C    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL   |       | 94      | 0,000%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  |       | 11.659  | 0,007%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   |       | 43.955  | 0,025%       | C    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST |       | 10.329  | 0,006%       | C    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   |       | 23.283  | 0,013%       | C    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                            |       | 91.134  | 0,053%       | C    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                            |       | 21.842  | 0,013%       | C    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST                              |       | 72.105  | 0,042%       | C    |
| TD EUROPEAN INDEX FUND   |       | 859     | 0,000%       | C    |
| TD GLOBAL CAPITAL REINVESTMENT FUND  |       | 333.805 | 0,193%       | C    |
| TD GLOBAL LOW VOLATILITY FUND  |       | 258.012 | 0,149%       | C    |
| TD INTERNATIONAL EQUITY FUND   |       | 82.863  | 0,048%       | C    |
| TD INTERNATIONAL EQUITY INDEX ETF  |       | 17.370  | 0,010%       | C    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF  |       | 18.839  | 0,011%       | C    |
| TEACHER RETIREMENT SYSTEM OF TEXAS   |       | 64.556  | 0,037%       | C    |
| TEACHERS' PENSION PLAN FUND .  |       | 17.693  | 0,010%       | C    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                    |       | 85.063  | 0,049%       | C    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                   |       | 2.952   | 0,002%       | C    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM  |       | 11.880  | 0,007%       | C    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND  |       | 4.338   | 0,003%       | C    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                   |       | 3.526   | 0,002%       | C    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND  |       | 144.131 | 0,083%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | C    |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | C    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050   | 0,001%       | C    |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | C    |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | C    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND   |       | 127     | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088  | 0,008%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681   | 0,004%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359   | 0,002%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395     | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231     | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72      | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093   | 0,005%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468   | 0,005%       | C    |
| THE METHODIST HOSPITAL  |       | 4.706   | 0,003%       | C    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317   | 0,004%       | C    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544   | 0,001%       | C    |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78      | 0,000%       | C    |
| THE NOMURA TRUST AND BANKING  |       | 6.740   | 0,004%       | C    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500  | 0,011%       | C    |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549  | 0,044%       | C    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008   | 0,003%       | C    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332 | 0,081%       | C    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567  | 0,006%       | C    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR   |       | 763     | 0,000%       | C    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354     | 0,000%       | C    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454     | 0,000%       | C    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595   | 0,004%       | C    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244  | 0,009%       | C    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939  | 0,013%       | C    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020   | 0,001%       | C    |
| THRIFT SAVINGS PLAN   |       | 351.084 | 0,203%       | C    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703   | 0,001%       | C    |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424     | 0,000%       | C    |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946  | 0,021%       | C    |
| TONI ACTIONS ISR 100  |       | 8.599   | 0,005%       | C    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659   | 0,004%       | C    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624     | 0,000%       | C    |
| TREDJE AP-FONDEN  |       | 26.380  | 0,015%       | 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  |       | 310     | 0,000%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | C    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | C    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | C    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | C    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%       | C    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | C    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | C    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | C    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | C    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | C    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | C    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | C    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | C    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | C    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                              |       | 39.973  | 0,023%       | C    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                            |       | 247     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)   |       | 138     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                            |       | 75      | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                               |       | 395     | 0,000%       | C    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | C    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 191     | 0,000%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN               |       | 4.279   | 0,002%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | C    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | C    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | C    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | C    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS                          |       | 124.656 | 0,072%       | C    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS                          |       | 172.000 | 0,099%       | C    |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | C    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | C    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                              |       | 2.676   | 0,002%       | C    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201   | 0,005%       | C    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803  | 0,022%       | C    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972  | 0,011%       | C    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792     | 0,000%       | C    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681     | 0,000%       | C    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198   | 0,001%       | C    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512  | 0,034%       | C    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327  | 0,012%       | C    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797  | 0,011%       | C    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712  | 0,011%       | C    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303   | 0,001%       | C    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK                              |       | 12.009  | 0,007%       | C    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                       |       | 10.832  | 0,006%       | C    |
| VALIC COMPANY III INTERNATIONAL OPPORTUNITIES FUND                                      |       | 41.204  | 0,024%       | C    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                               |       | 6.253   | 0,004%       | C    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                                 |       | 79.900  | 0,046%       | C    |
| VARIOPARTNER SICAV  |       | 4.917   | 0,003%       | C    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000   | 0,005%       | C    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS  |       | 20.844  | 0,012%       | C    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.   |       | 10.027  | 0,006%       | C    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1   |       | 732     | 0,000%       | C    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF  |       | 12.597  | 0,007%       | C    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                                   |       | 13.337  | 0,008%       | C    |
| VIVACCIO ISR ACTIONS  |       | 18.221  | 0,011%       | C    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199   | 0,002%       | C    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324  | 0,007%       | C    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 156.433 | 0,090%       | C    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                       |       | 1.085   | 0,001%       | C    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES   |       | 181     | 0,000%       | C    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                            |       | 15.865  | 0,009%       | C    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND  |       | 1.996   | 0,001%       | C    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                                  |       | 11.104  | 0,006%       | C    |
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812   | 0,004%       | C    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND                            |       | 50.044  | 0,029%       | C    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND   |       | 4.559   | 0,003%       | C    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND                                   |       | 16.013  | 0,009%       | C    |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | 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   |       | 27.095  | 0,016%       | C    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132   | 0,001%       | C    |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | C    |
| XTRACKERS   |       | 170.928 | 0,099%       | C    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | C    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | C    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | C    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | C    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | C    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | C    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | C    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | C    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | C    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | C    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | C    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA |       | 2.857   | 0,002%       | C    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO                                 |       | 1.185   | 0,001%       | A    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600  | 0,023%       | A    |
| DPAM B EQUITIES EUROLAND  |       | 68.600  | 0,040%       | A    |
| DPAM B EQUITIES EUROLAND SUSTAINABLE  |       | 13.750  | 0,008%       | A    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | A    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | A    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | A    |
| II EQUITIES EUROPE SRI DBI RDT  |       | 1.058   | 0,001%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP<br>C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE<br>CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA   |       | 60.000  | 0,035%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP   |       | 7.950   | 0,005%       | NV   |

**Totale votanti**

**172.892.509**

**100%**

Legenda

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 4 della parte ordinaria

*Approvazione del piano di incentivazione di lungo termine basato su strumenti finanziari denominato "Piano di Performance Shares 2026-2028"; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.*

|   | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|---|-------------|--|------------------------|
| Quorum costitutivo assemblea  | 172.892.509 | 100%                                   | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                               | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                                 | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 163.256.655        | 94,427%                | 78,066%                |
| Contrario     | 8.973.819          | 5,190%                 | 4,291%                 |
| Astenuto      | 654.085            | 0,378%                 | 0,313%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 4 della parte ordinaria

Approvazione del piano di incentivazione di lungo termine basato su strumenti finanziari denominato "Piano di Performance Shares 2026-2028"; deliberazioni inerenti e conseguenti ai sensi dell'art. 114-bis del D.Lgs. 24 febbraio 1998 n. 58.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Studio  
Trevisan*

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | F    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                                  |       | 23.000  | 0,013%       | F    |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | F    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | F    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | F    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | F    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | F    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | F    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | F    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | F    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | F    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | F    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | F    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | F    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | F    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | F    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | F    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | F    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | F    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | F    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | F    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | F    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | F    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | F    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | F    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | F    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | F    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | F    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | F    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | F    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | F    |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | F    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | F    |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                |       | 3.175   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| AMUNDI TRANSMISSION PATRIMOINE   |       | 1.699   | 0,001%       | F    |
| ANDRA AP-FONDEN  |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND                           |       | 6.410   | 0,004%       | F    |
| AP ACTIONS 1 EURO  |       | 4.595   | 0,003%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT   |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS  |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD   |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA   |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55                                 |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA  |       | 32.404  | 0,019%       | F    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                            |       | 1.684   | 0,001%       | F    |
| ARERO - DER WELTFONDS - ESG  |       | 2.330   | 0,001%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM  |       | 40.882  | 0,024%       | F    |
| ARRCO QUANT II   |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                   |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST   |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC  |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC   |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST                                |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVERZEKERING NV   |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV   |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF                                      |       | 4.949   | 0,003%       | F    |
| ASSURDIX   |       | 8.802   | 0,005%       | F    |
| ATCP-UI-FONDS  |       | 1.155   | 0,001%       | F    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE                               |       | 11.931  | 0,007%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED                                    |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED |       | 50.388  | 0,029%       | F    |
| ATOUT EUROLAND HAUT RENDEMENT  |       | 8.927   | 0,005%       | F    |
| AURION GLOBAL EQUITY FUND  |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY   |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST  |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER  |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU  |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC  |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF                                    |       | 146     | 0,000%       | F    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO                  |       | 1.185   | 0,001%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                        |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                     |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                     |       | 83      | 0,000%       | F    |
| AWARE SUPER  |       | 18.217  | 0,011%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1   |       | 8.216   | 0,005%       | F    |
| AXA IM ETF ICAV  |       | 18.534  | 0,011%       | F    |
| AXA MPS PREVIDENZA PER TE - CRESCITA                                     |       | 54.090  | 0,031%       | F    |
| AXA PEA REGULARITE   |       | 268.994 | 0,156%       | F    |
| AXA SELECT MULTI ACTIONS   |       | 2.064   | 0,001%       | F    |
| AXS KNOWLEDGE LEADERS ETF  |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                              |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                    |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                        |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND  |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA  |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC  |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                   |       | 2.135   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| AZL INTERNATIONAL INDEX FUND   |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)  |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY  |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES  |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA  |       | 10.789  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND  |       | 15.342  | 0,009%       | F    |
| BASTI I METZLER  |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS   |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS  |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS  |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS  |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS  |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS  |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                                      |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I   |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN  |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK   |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS   |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS   |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG   |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC  |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION  |       | 116     | 0,000%       | F    |
| BEL EQUITY EUROPE  |       | 38.873  | 0,022%       | F    |
| BERESFORD FUNDS ICAV   |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.  |       | 79      | 0,000%       | F    |
| BEST INVESTMENT CORPORATION  |       | 52.280  | 0,030%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | F    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF  |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                              |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF  |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF   |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF   |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                              |       | 4.651   | 0,003%       | F    |
| BNP PARIBAS APOLLO THEMATIC ENERGY  |       | 18.797  | 0,011%       | F    |
| BNP PARIBAS EASY - DIVIDEND EUROPE  |       | 30.987  | 0,018%       | F    |
| BNP PARIBAS EASY - GROWTH EUROPE  |       | 6.805   | 0,004%       | F    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB                                       |       | 517     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EMU   |       | 625     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE  |       | 755     | 0,000%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF |       | 1.152   | 0,001%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                     |       | 270     | 0,000%       | F    |
| BNP PARIBAS EQUITY - FOCUS ITALIA   |       | 16.286  | 0,009%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE  |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC   |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                 |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                      |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)                                      |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM  |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL  |       | 6.661   | 0,004%       | F    |
| BRIDGE BUILDER TAX MANAGED  |       | 4.855   | 0,003%       | F    |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                   |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                      |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                               |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .  |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND  |       | 5.756   | 0,003%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS    |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC   |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                     |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                      |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITYFUND   |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND  |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                       |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                      |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                     |       | 1.001   | 0,001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                      |       | 309.339 | 0,179%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                             |       | 3.228   | 0,002%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED  |       | 826     | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND   |       | 1.283   | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                               |       | 4.559   | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)                 |       | 3.869   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                               |       | 6.229   | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                           |       | 2.772   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)                 |       | 2.155   | 0,001%       | F    |
| CARDIF ASSURANCE VIE  |       | 10.667  | 0,006%       | F    |
| CARESUPER   |       | 21.355  | 0,012%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500     | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND  |       | 588       | 0,000%       | F    |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024    | 0,006%       | F    |
| CENTRAL PROVIDENT FUND BOARD   |       | 244       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16  |       | 3.649     | 0,002%       | 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   |       | 268       | 0,000%       | F    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.  |       | 1.301     | 0,001%       | F    |
| CIBC BALANCED FUND   |       | 10.361    | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937    | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND   |       | 613       | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265     | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707    | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821     | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042    | 0,017%       | F    |
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786     | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND   |       | 149.571   | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098     | 0,005%       | F    |
| CITITRUST LIMITED  |       | 1.646     | 0,001%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681     | 0,001%       | F    |
| CITW FUND, LP  |       | 2.678     | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | F    |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | F    |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | F    |
| CLARTAN  |       | 14.395    | 0,008%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | F    |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,009%       | F    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058    | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155     | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211       | 0,000%       | F    |
| CONTI GESTION  |       | 4.221     | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950  | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217     | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418  | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326   | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722  | 0,006%       | F    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257  | 0,008%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686  | 0,031%       | F    |
| CS PORTFOLIO LLC   |       | 4.292   | 0,002%       | F    |
| CSAA INSURANCE EXCHANGE  |       | 716     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813   | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499   | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,014%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,013%       | 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: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%       | F    |
| DC-AKTIEFONDS  |       | 434     | 0,000%       | F    |
| DEAM-FONDS ZDV   |       | 791     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS  |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 0,001%       | F    |
| DEUTSCHE DCG EQ  |       | 370     | 0,000%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   |       | 375     | 0,000%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE)  |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,024%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST                                   |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E              |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI               |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E              |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND  |       | 68.600  | 0,040%       | F    |
| DPAM B EQUITIES EUROLAND SUSTAINABLE                                      |       | 13.750  | 0,008%       | F    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2                        |       | 11.154  | 0,006%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                   |       | 1.481   | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,002%       | F    |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,076%       | F    |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,002%       | F    |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,291%       | F    |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,028%       | F    |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,004%       | F    |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSGN PEAK ADVISORS INC   |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                                |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                                 |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                                  |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO          |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO     |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO          |       | 9.973   | 0,006%       | F    |
| EQUIPSUPER   |       | 20.730  | 0,012%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 748     | 0,000%       | F    |
| ERAFF ACTIONS EURO I   |       | 312.190 | 0,181%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                       |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                       |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH  |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%       | F    |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FCP SODIUM I   |       | 6.359   | 0,004%       | F    |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726    | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100    | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000   | 0,087%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000     | 0,005%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122       | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632   | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300   | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600   | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383    | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900   | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391    | 0,008%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND         |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                      |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND                            |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND           |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA               |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND                   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO               |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC                               |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND                      |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND                  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND            |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND               |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                      |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND        |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND            |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.                |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND       |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND   |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST                          |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST              |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST                   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND                  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF              |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF               |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                     |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                      |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                            |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF         |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND      |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| FMR CAPITAL INC   |       | 211     | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES   |       | 379     | 0,000%       | F    |
| FONDITALIA  |       | 260.955 | 0,151%       | F    |
| FONDO PENSIONE APERTO GIUSTINIANO   |       | 316     | 0,000%       | F    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN  |       | 46.208  | 0,027%       | F    |
| FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL<br>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   |       | 8.278   | 0,005%       | F    |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP  |       | 4.240   | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL  |       | 1.275   | 0,001%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE  |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC  |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND  |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF   |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE<br>DIVIDEND TILT INDEX ETF                 |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF   |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF   |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV   |       | 4.091   | 0,002%       | 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<br>ADMINISTRATIVA ESPECIAL DE MACAU                    |       | 2.274   | 0,001%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P   |       | 7.072   | 0,004%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS   |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY  |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS  |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST  |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.  |       | 25.631  | 0,015%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80  |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV  |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA   |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST   |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE<br>PORTFOLIO                                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)   |       | 2.645   | 0,002%       | F    |
| GLOBAL MULTI FACTOR EQUITY FUND   |       | 4.607   | 0,003%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED  |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II   |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF  |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND   |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV  |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE<br>EQUITY ETF                              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA<br>INTERNATIONAL EQUITY ETF                       |       | 106.417 | 0,062%       | F    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA<br>INTERNATIONAL EQUITY ETF                         |       | 5.226   | 0,003%       | F    |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.   |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY<br>DIVIDEND AND PREMIUM FU                   |       | 3.321   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.  |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND  |       | 339.578 | 0,196%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA  |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER   |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI  |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN  |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS  |       | 27.184  | 0,016%       | F    |
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | F    |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND  |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 51.031  | 0,030%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,003%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| HOSTPLUS POOLED SUPERANNUATION TRUST   |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.  |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03   |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY    |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX<br>EQUITY FUND               |       | 769     | 0,000%       | F    |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX<br>EQUITY FUND          |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL   |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                               |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK<br>SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE<br>PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                          |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE<br>PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                           |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV   |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM<br>DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                              |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX<br>FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED  |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY<br>INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST   |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND  |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT   |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG   |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG  |       | 2.333   | 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   |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH   |       | 12.891  | 0,007%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY  |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND   |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY   |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP   |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.  |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL   |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL   |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL  |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                            |       | 263.120 | 0,152%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM   |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                               |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIOENSFORSIKRING A/S  |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV   |       | 4.831   | 0,003%       | F    |
| INSTITUTIONAL RETIREMENT TRUST   |       | 905     | 0,001%       | F    |
| INTERFUND SICAV  |       | 3.637   | 0,002%       | F    |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)  |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                  |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT<br>DIMENSIONS GROUP INC          |       | 238.665 | 0,138%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| 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  |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND  |       | 6.867   | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,004%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                          |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                              |       | 915     | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                   |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI  |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESALE GLOBAL EQUITY ((INDEX) TRUST   |       | 42.770  | 0,025%       | F    |
| IP ACTIONS EURO  |       | 2.984   | 0,002%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY  |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL   |       | 11.029  | 0,006%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF  |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF   |       | 189     | 0,000%       | F    |
| IRISH LIFE ASSURANCE PLC   |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.  |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND  |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF   |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF   |       | 63.106  | 0,037%       | F    |
| ISHARES CORE MSCI EUROPE ETF   |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF  |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                      |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF  |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)  |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY  |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY   |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF  |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF  |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY  |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF  |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF  |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF  |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF   |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND  |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF   |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF  |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF  |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                      |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF   |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF   |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF   |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF   |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF  |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY   |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE   |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)  |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)  |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY   |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY  |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY   |       | 356.191 | 0,206%       | 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)                                     |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC  |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                    |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP  |       | 10.904  | 0,006%       | F    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT<br>MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | F    |
| JNL INTERNATIONAL INDEX FUND   |       | 14.467  | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND   |       | 22.758  | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND  |       | 379     | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND   |       | 1.018   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni | % su votanti | Voto |
|--|-------|--------|--------------|------|
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND             |       | 15.445 | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                   |       | 4.134  | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                           |       | 8.618  | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.          |       | 4.175  | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                  |       | 7.463  | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF   |       | 64.698 | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                   |       | 29.181 | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                             |       | 12.638 | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF     |       | 843    | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND  |       | 1.392  | 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. 4 UAD 9/19/02.   |       | 759    | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS  |       | 551    | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST  |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                              |       | 7.215  | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                    |       | 8.044  | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                |       | 16.666 | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE   |       | 30.258 | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE   |       | 21.149 | 0,012%       | F    |
| KBC EQUITY FUND WORLD  |       | 9.426  | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE   |       | 6.868  | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD  |       | 5.557  | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT  |       | 2.004  | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO  |       | 14.257 | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR   |       | 1.744  | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA   |       | 7.521  | 0,004%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI   |       | 3.068  | 0,002%       | F    |
| KOKUSAI EQUITY INDEX FUND  |       | 1.275  | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                            |       | 10.198 | 0,006%       | F    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES  |       | 18.643 | 0,011%       | F    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION                                   |       | 519    | 0,000%       | F    |
| LACERA MASTER OPEB TRUST   |       | 2.176  | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079  | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA   |       | 1.300  | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL   |       | 1.900  | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859 | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686  | 0,003%       | F    |
| LCL ACTIONS MONDE HORS EUROPE EUR  |       | 29.801 | 0,017%       | F    |
| LCL DYNAMIQUE ETF PEA SELECT   |       | 17.120 | 0,010%       | F    |
| LEADERSSEL PMI   |       | 30.000 | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900 | 0,025%       | F    |
| LF - AI IMPACT EQUITY EU   |       | 512    | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000 | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME                                       |       | 5.230  | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                     |       | 8.500  | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125    | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720  | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                             |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP  |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION  |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                                  |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                               |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.   |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG   |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH   |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY   |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND  |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE  |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND   |       | 2.077   | 0,001%       | F    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND                               |       | 51.098  | 0,030%       | F    |
| MACK EAFE EQUITY POOL   |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF  |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND   |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND   |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC                      |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP   |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED   |       | 9.448   | 0,005%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512   | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659 | 0,076%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281     | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325     | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800 | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000  | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490     | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND   |       | 2.444   | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919   | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329     | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                                 |       | 408     | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300  | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL   |       | 5.706   | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL   |       | 258.500 | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 2.663   | 0,002%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA   |       | 340.000 | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA   |       | 75.000  | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                      |       | 8.854   | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                         |       | 1.471   | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972   | 0,002%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                         |       | 2.003   | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 14.732  | 0,009%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 6.766   | 0,004%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788     | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194   | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY   |       | 2.607   | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 32.000  | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771  | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630  | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321   | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                  |       | 3.362   | 0,002%       | F    |
| MIGROS BANK (LUX) FONDS 30  |       | 150     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MIGROS BANK (LUX) FONDS 50  |       | 300     | 0,000%       | F    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE                     |       | 16.659  | 0,010%       | F    |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)               |       | 4.088   | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE   |       | 52.600  | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE                    |       | 20.000  | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST  |       | 132.900 | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC   |       | 62.000  | 0,036%       | F    |
| MONUTA VERZEKERINGEN  |       | 321     | 0,000%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP                    |       | 15.000  | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722  | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 421     | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | F    |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | F    |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | F    |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 52      | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | 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 |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755  | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420   | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674  | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353   | 0,004%       | F    |
| NORDEA PLAN BALANSERT FUND  |       | 3.628   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA PLAN KONSERVATIV FUND  |       | 705       | 0,000%       | F    |
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND   |       | 13.281    | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND   |       | 6.652     | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND   |       | 12.674    | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,004%       | F    |
| NORDEA STRATEGA 15  |       | 2.906     | 0,002%       | F    |
| NORDEA STRATEGA 35  |       | 23.898    | 0,014%       | F    |
| NORDEA STRATEGA 50  |       | 19.499    | 0,011%       | F    |
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | F    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | F    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | F    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228    | 0,015%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485    | 0,021%       | F    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665     | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| PASSIVE GLOBAL SHARE TRUST                                    |       | 2.166   | 0,001%       | F    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST              |       | 29      | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                |       | 515     | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                          |       | 22.792  | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND                        |       | 125.552 | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                |       | 36.904  | 0,021%       | F    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)               |       | 8       | 0,000%       | F    |
| PEOPLE'S BANK OF CHINA  |       | 76.973  | 0,045%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST                                |       | 192     | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF  |       | 2.492   | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES                     |       | 696     | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES                                   |       | 1.247   | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                       |       | 15.936  | 0,009%       | F    |
| PINK CALI LLC   |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY                                 |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT                          |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD                          |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS   |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST             |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY         |       | 14.044  | 0,008%       | F    |
| POOL SWISS ROCK AKTIEN GLB                                    |       | 2.277   | 0,001%       | F    |
| PREDICA ISR MONDE ACTIONS                                     |       | 8.656   | 0,005%       | F    |
| PREDIQUANT PREMIUM TITRE VIF ACTION                           |       | 81.771  | 0,047%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION                          |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO                            |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD   |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND       |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY                              |       | 3.030   | 0,002%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                       |       | 266     | 0,000%       | F    |
| PRO-GEN INVESTMENTS LLC                                       |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF                      |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF                    |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS  |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR. |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD              |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                    |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                         |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO           |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO         |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI            |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                  |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                       |       | 53.267  | 0,031%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                              |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND  |       | 183     | 0,000%       | F    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL  |       | 250     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED                                     |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST                          |       | 150.098 | 0,087%       | F    |
| RBC EUROPEAN MID-CAP EQUITY FUND                              |       | 51.974  | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND                     |       | 853     | 0,000%       | F    |
| REGIME DE RETRAITE DU PERSONNEL CPE                           |       | 32.352  | 0,019%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND                            |       | 4.442   | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND                      |       | 1.311   | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND                                 |       | 5.039   | 0,003%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384      | 0,004%       | F    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND                                     |       | 16.559     | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND                                       |       | 333.000    | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                              |       | 81         | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                  |       | 4.824      | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROPS EURO P   |       | 16.116     | 0,009%       | F    |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,028%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTPIP LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SAKKARAH 7 FCP  |       | 2.856      | 0,002%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD                                    |       | 3.742      | 0,002%       | 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  |       | 7.089      | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                    |       | 2.825      | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  |       | 20.200     | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND                                    |       | 49.973     | 0,029%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SCHRODER FORESTERS BALANCED FUND   |       | 7.865   | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND  |       | 3.496   | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF  |       | 8.421   | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                                   |       | 727     | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                              |       | 363     | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND   |       | 7.768   | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS  |       | 405     | 0,000%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                     |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND  |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND   |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED  |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND  |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND  |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                                     |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND  |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID  |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                         |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF  |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND  |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND  |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND   |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED  |       | 461.386 | 0,267%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC   |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                      |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF  |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND  |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST   |       | 1.633   | 0,001%       | F    |
| SG ACTIONS ETATS-UNIS  |       | 12.205  | 0,007%       | F    |
| SG ACTIONS INTERNATIONALES   |       | 18.942  | 0,011%       | F    |
| SG ACTIONS SANTE EUROPE  |       | 16.101  | 0,009%       | F    |
| SHELL CANADA 2007 PENSION PLAN   |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND   |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED   |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH   |       | 3.734   | 0,002%       | F    |
| SIEMENS EMU EQUITIES   |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN  |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES  |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE  |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND   |       | 2.408   | 0,001%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND   |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                                     |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED  |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND   |       | 6.430   | 0,004%       | F    |
| SOGECAP ACTIONS - MID CAP  |       | 38.659  | 0,022%       | F    |
| SP INTERNATIONAL SHARES TRUST  |       | 2.264   | 0,001%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                      |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF   |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF   |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF   |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF  |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF  |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF  |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF   |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                                    |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1  |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2  |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                                       |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND                           |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                       |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                             |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                  |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                       |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                       |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS   |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING                         |       | 5.873   | 0,003%       | F    |
| STAR PASTEUR   |       | 4.219   | 0,002%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  |       | 17.367  | 0,010%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                       |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA   |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D  |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL   |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                       |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD  |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING   |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN   |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF   |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,020%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,013%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL              |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                  |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                             |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | F    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER  |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                     |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGY SICAV   |       | 722     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                   |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                          |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,005%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL   |       | 94      | 0,000%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO  |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO  |       | 129     | 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                                       |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                  |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                            |       | 91.134  | 0,053%       | F    |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                            |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST                              |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND   |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND  |       | 333.805 | 0,193%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012   | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863    | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370    | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839    | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556    | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693    | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   |       | 85.063    | 0,049%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 108.837   | 0,063%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202     | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900   | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217    | 0,009%       | F    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880    | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338     | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600    | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600   | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526     | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052     | 0,001%       | F    |
| THE COMMONWEALTH FUND   |       | 310       | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855       | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912    | 0,017%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669    | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500     | 0,002%       | F    |
| THE HEALTH FOUNDATION.  |       | 429       | 0,000%       | F    |
| THE INCUBATION FUND LTD   |       | 16        | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430     | 0,004%       | 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   |       | 127       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088    | 0,008%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN  |       | 2.544   | 0,001%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN  |       | 78      | 0,000%       | F    |
| THE NOMURA TRUST AND BANKING   |       | 262.436 | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.  |       | 18.500  | 0,011%       | F    |
| THE PEOPLE'S PENSION SCHEME  |       | 76.549  | 0,044%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  |       | 3.474   | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY   |       | 3.562   | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  |       | 5.008   | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND                                   |       | 140.332 | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD  |       | 10.567  | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   |       | 25.729  | 0,015%       | F    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR                  |       | 763     | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.   |       | 354     | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E                                   |       | 454     | 0,000%       | F    |
| THEAM QUANT - ALPHA COMMODITY  |       | 16.244  | 0,009%       | F    |
| THEAM QUANT- EQUITY EUROZONE GURU  |       | 21.939  | 0,013%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13  |       | 1.020   | 0,001%       | F    |
| THRIFT SAVINGS PLAN  |       | 436.904 | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO   |       | 1.703   | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC   |       | 424     | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND   |       | 198.243 | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.  |       | 12.778  | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR   |       | 35.946  | 0,021%       | F    |
| TONI ACTIONS ISR 100   |       | 8.599   | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                               |       | 6.659   | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP   |       | 624     | 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 FUND POOLED TRUST                   |       | 885.962 | 0,512%       | F    |
| TREDJE AP-FONDEN   |       | 26.380  | 0,015%       | 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     |       | 310     | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3      |       | 6.161   | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8      |       | 133     | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,003%       | F    |
| TSA EQUITY FUND #2   |       | 916     | 0,001%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,008%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | F    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                 |       | 17.178  | 0,010%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                |       | 39.973  | 0,023%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)              |       | 247     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                       |       | 138     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)              |       | 75      | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                 |       | 395     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | F    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | F    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS            |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS            |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                         |       | 20.595  | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND            |       | 396     | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS                   |       | 1.606   | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816  | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300  | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                     |       | 1.163   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                     |       | 1.163   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS                    |       | 9.396   | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                         |       | 1.500   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011                                 |       | 205     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                |       | 2.676   | 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 WMB-UNIVERSAL-FONDS           |       | 194     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS                                |       | 537     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                    |       | 180     | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201   | 0,005%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803  | 0,022%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972  | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200  | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792     | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681     | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723  | 0,014%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK                                     |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND  |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND  |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND  |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND   |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                     |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                          |       | 3.003     | 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                     |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                |       | 39.345    | 0,023%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF                      |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF                    |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF                  |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND  |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                      |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                             |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO   |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND  |       | 79.900    | 0,046%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| VARIOPARTNER SICAV  |       | 4.917   | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND                                  |       | 5.252   | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                              |       | 8.000   | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS                            |       | 20.844  | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                            |       | 10.027  | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1                          |       | 732     | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524  | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1                                    |       | 746     | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2                                    |       | 731     | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                      |       | 12.597  | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF               |       | 13.337  | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND      |       | 82.237  | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                    |       | 9.784   | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221  | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                  |       | 3.199   | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                  |       | 11.324  | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                   |       | 55.401  | 0,032%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000  | 0,040%       | F    |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                |       | 1.952   | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND                                       |       | 984     | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                           |       | 181     | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                    |       | 10.050  | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING                                |       | 2.548   | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND        |       | 15.865  | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                      |       | 1.996   | 0,001%       | F    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND              |       | 11.104  | 0,006%       | F    |
| WISDOMTREE INTERNATIONAL EQUITY FUND                                |       | 6.812   | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND        |       | 50.044  | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND                       |       | 4.559   | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND               |       | 16.013  | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER                          |       | 1.844   | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74                                     |       | 4.642   | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75                                     |       | 69      | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED |       | 4.502   | 0,003%       | F    |
| WORLD EQUITIES II   |       | 27.095  | 0,016%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                               |       | 1.132   | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND                             |       | 1.105   | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND                          |       | 466     | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST                                   |       | 28.502  | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%       | F    |
| XTRACKERS   |       | 170.928 | 0,099%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                               |       | 136.596 | 0,079%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                      |       | 241     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                    |       | 736     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                               |       | 45.322  | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                             |       | 6.428   | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                           |       | 957     | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                   |       | 1.153   | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                |       | 274     | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | F    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA |       | 2.857   | 0,002%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | C    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND   |       | 451     | 0,000%       | C    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND  |       | 12.215  | 0,007%       | C    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | C    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | C    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | C    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 2.733   | 0,002%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | C    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | C    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | C    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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       |       | 7.056   | 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           |       | 314     | 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           |       | 560     | 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  |       | 10.951  | 0,006%       | C    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | C    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | C    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN   |       | 46.038  | 0,027%       | C    |
| CAND EXANE/LOT136/FRR10H  |       | 47.247  | 0,027%       | C    |
| CAND FTSE/LOT135/FRR10G   |       | 14.650  | 0,008%       | C    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND  |       | 37.348  | 0,022%       | C    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND                      |       | 23.677  | 0,014%       | C    |
| CCLA INVESTMENT FUNDS ICVC  |       | 4.943   | 0,003%       | C    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME  |       | 847     | 0,000%       | C    |
| CLEOME INDEX EMU EQUITIES   |       | 9.080   | 0,005%       | C    |
| COIF CHARITIES ETHICAL INVESTMENT FUND  |       | 137.910 | 0,080%       | C    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND  |       | 23.461  | 0,014%       | C    |
| COIF CHARITIES INVESTMENT FUND  |       | 228.142 | 0,132%       | C    |
| COMPASS BALANCED GROWTH PORTFOLIO   |       | 98.241  | 0,057%       | C    |
| COMPASS BALANCED PORTFOLIO  |       | 129.397 | 0,075%       | C    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO   |       | 92.380  | 0,053%       | C    |
| COMPASS CONSERVATIVE PORTFOLIO  |       | 16.607  | 0,010%       | C    |
| COMPASS GROWTH PORTFOLIO  |       | 54.597  | 0,032%       | C    |
| COMPASS MAXIMUM GROWTH PORTFOLIO  |       | 21.777  | 0,013%       | C    |
| DEVIF-FONDS NR. 349   |       | 3.117   | 0,002%       | C    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%       | C    |
| DYNAMIS SOLIDAIRE ISR  |       | 65.000  | 0,038%       | C    |
| ERAFP ACTIONS EURO IV  |       | 78.010  | 0,045%       | C    |
| ERAFP ACTIONS EUROPE SMALL CAP I   |       | 450.000 | 0,260%       | C    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)  |       | 3.032   | 0,002%       | C    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F   |       | 61.616  | 0,036%       | C    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.  |       | 2.243   | 0,001%       | C    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,003%       | C    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)  |       | 418     | 0,000%       | C    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 12.848  | 0,007%       | C    |
| GOVERNMENT PENSION INVESTMENT FUND   |       | 145.473 | 0,084%       | C    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY  |       | 4.804   | 0,003%       | C    |
| IRCANTEC ACTIONS MONDE SYST. SCHRODERS   |       | 3.827   | 0,002%       | C    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND  |       | 19      | 0,000%       | C    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME  |       | 16.083  | 0,009%       | C    |
| LEGAL & GENERAL CCF.   |       | 3.535   | 0,002%       | C    |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC   |       | 2.155   | 0,001%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E   |       | 2.764   | 0,002%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO   |       | 6.728   | 0,004%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE   |       | 2.646   | 0,002%       | C    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599   | 0,002%       | C    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.   |       | 18.174  | 0,011%       | C    |
| LEGAL & GENERAL ICAV.  |       | 3.349   | 0,002%       | C    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983  | 0,006%       | C    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | C    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | C    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | C    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | C    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | C    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | C    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | C    |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | C    |
| MANULIFE DIVERSIFIED INVESTMENT FUND   |       | 33.532  | 0,019%       | C    |
| MANULIFE GLOBAL BALANCED FUND  |       | 217.732 | 0,126%       | C    |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST   |       | 135.928 | 0,079%       | C    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST  |       | 57.732  | 0,033%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV   |       | 397.797 | 0,230%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU   |       | 378.362 | 0,219%       | C    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E   |       | 105.322 | 0,061%       | C    |
| MANULIFE TAX-MANAGED GROWTH FUND   |       | 2.000   | 0,001%       | C    |
| MANULIFE WORLD INVESTMENT FUND   |       | 167.634 | 0,097%       | C    |
| MAWER COLLECTIVE INVESTMENT TRUST  |       | 213.650 | 0,124%       | C    |
| MAWER GLOBAL BALANCED FUND   |       | 45.864  | 0,027%       | C    |
| MAWER GLOBAL EQUITY FUND   |       | 488.863 | 0,283%       | C    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | C    |
| MAWER GLOBAL EQUITY POOLED FUND   |       | 212.934   | 0,123%       | C    |
| MAWER INTERNATIONAL EQUITY FUND   |       | 1.618.362 | 0,936%       | C    |
| MAWER INTERNATIONAL EQUITY POOLED FUND  |       | 511.543   | 0,296%       | C    |
| MAWER TAX EFFECTIVE BALANCED FUND   |       | 77.660    | 0,045%       | C    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND  |       | 6.780     | 0,004%       | C    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND  |       | 77        | 0,000%       | C    |
| MERCER QIF COMMON CONTRACTUAL FUND  |       | 20.949    | 0,012%       | C    |
| MERCER UCITS COMMON CONTRACTUALFUND   |       | 20.342    | 0,012%       | C    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST   |       | 1.277     | 0,001%       | C    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000    | 0,012%       | C    |
| NATIONAL PENSION INSURANCE FUND   |       | 84        | 0,000%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O  |       | 3.107     | 0,002%       | C    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169       | 0,000%       | C    |
| PEOPLE'S BANK OF CHINA  |       | 44.415    | 0,026%       | C    |
| PRATT AND WHITNEY CANADA MASTER TRUST   |       | 20.676    | 0,012%       | C    |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN  |       | 607       | 0,000%       | C    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST                        |       | 45.475    | 0,026%       | C    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND                |       | 59.143    | 0,034%       | C    |
| REASSURE LIMITED  |       | 27.458    | 0,016%       | C    |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH   |       | 15.792    | 0,009%       | C    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND                    |       | 3.051     | 0,002%       | C    |
| SMITHSON EQUITY FUND  |       | 686.720   | 0,397%       | C    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES  |       | 31.031    | 0,018%       | C    |
| SPA MANDATE BLACKROCK   |       | 3.400     | 0,002%       | C    |
| ST PFD PMA MANDATE BLACKROCK  |       | 1.338     | 0,001%       | C    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS   |       | 3.394     | 0,002%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                                       |       | 7.015     | 0,004%       | C    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK  |       | 16.569    | 0,010%       | C    |
| STICHTING PENSIOENFONDS HORECA AND CATERING   |       | 7.795     | 0,005%       | C    |
| STICHTING PENSIOENFONDS ING   |       | 3.307     | 0,002%       | C    |
| STICHTING PENSIOENFONDS VERVOER   |       | 44.474    | 0,026%       | C    |
| STRATEGIE SANTE   |       | 1.539     | 0,001%       | C    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131   | 0,083%       | C    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050     | 0,001%       | C    |
| THE LAND RESTORATION TRUST  |       | 22.151    | 0,013%       | C    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879   | 0,158%       | C    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595     | 0,004%       | C    |
| TRINITY COLLEGE CAMBRIDGE   |       | 2.377     | 0,001%       | C    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)   |       | 158       | 0,000%       | C    |
| UNIAUSSCHUETTUNG KONSERVATIV  |       | 853       | 0,000%       | C    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 142.812   | 0,083%       | C    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST   |       | 1.085     | 0,001%       | C    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600    | 0,023%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090   | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311     | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084   | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000    | 0,035%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP  |       | 7.950     | 0,005%       | NV   |

| Anagrafica            | CF/PI | Azioni             | % su votanti | Voto |
|-----------------------|-------|--------------------|--------------|------|
| <b>Totale votanti</b> |       | <b>172.892.509</b> | <b>100%</b>  |      |

Legenda

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

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 5 della parte ordinaria

*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  | 172.892.509 | 100%                                | 82,674%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 172.892.509 | 100,000%                            | 82,674%                |
| Azioni per le quali il RD non dispone di istruzioni:  | 0           | 0,000%                              | 0,000%                 |

|               | n. azioni          | % partecipanti al voto | % del Capitale Sociale |
|---------------|--------------------|------------------------|------------------------|
| Favorevole    | 171.518.926        | 99,206%                | 82,017%                |
| Contrario     | 711.548            | 0,412%                 | 0,340%                 |
| Astenuto      | 654.085            | 0,378%                 | 0,313%                 |
| Non Votante   | 7.950              | 0,005%                 | 0,004%                 |
| <b>Totali</b> | <b>172.892.509</b> | <b>100,000%</b>        | <b>82,674%</b>         |

# RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

#### Punto 5 della parte ordinaria

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  
Trevisan*

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,046%       | F    |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%       | F    |
| A A B DIVERSIFIE  |       | 8.965   | 0,005%       | F    |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,020%       | F    |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,014%       | F    |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,493%       | F    |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%       | F    |
| ABB PENSION FUND  |       | 221     | 0,000%       | F    |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%       | F    |
| ABN AMRO FGR  |       | 71      | 0,000%       | F    |
| ABN AMRO FUNDS  |       | 12.014  | 0,007%       | F    |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,007%       | F    |
| ABRDN SICAV II  |       | 11.564  | 0,007%       | F    |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,008%       | F    |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%       | F    |
| AEGON CUSTODY B.V   |       | 129.900 | 0,075%       | F    |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%       | F    |
| AESCUAPE SRI  |       | 66.500  | 0,038%       | F    |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%       | F    |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,056%       | F    |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,044%       | F    |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN)<br>LIMITED                 |       | 183     | 0,000%       | F    |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%       | F    |
| AILIS SICAV   |       | 21.351  | 0,012%       | F    |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%       | F    |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,001%       | F    |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%       | F    |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,011%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,035%       | F    |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,027%       | F    |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,012%       | F    |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,016%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,041%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,012%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                                  |       | 23.000  | 0,013%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%       | F    |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,064%       | F    |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,004%       | F    |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,013%       | F    |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%       | F    |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,027%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,002%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%       | F    |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%       | F    |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,003%       | F    |
| AMONIS NV   |       | 17.509  | 0,010%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,005%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%       | F    |
| AMP WHOLESale GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%       | F    |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,068%       | F    |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,036%       | F    |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,084%       | F    |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,009%       | F    |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,040%       | F    |
| AMUNDI ETF ICAV   |       | 30.864  | 0,018%       | F    |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,004%       | F    |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%       | F    |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,008%       | F    |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%       | F    |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,013%       | F    |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,010%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,003%       | F    |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,050%       | F    |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%       | F    |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,005%       | F    |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%       | F    |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,018%       | F    |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%       | F    |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%       | F    |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,008%       | F    |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,008%       | F    |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,002%       | F    |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,004%       | F    |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,007%       | F    |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,003%       | F    |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%       | F    |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%       | F    |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%       | F    |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,003%       | F    |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,008%       | F    |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%       | F    |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,090%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,009%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%       | F    |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%       | F    |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%       | F    |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,004%       | F    |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,003%       | F    |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,004%       | F    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%       | F    |
| AQR UCITS FUNDS   |       | 196     | 0,000%       | F    |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%       | F    |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,065%       | F    |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,005%       | F    |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,019%       | F    |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%       | F    |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,025%       | F    |
| ARRCO QUANT II  |       | 2.259   | 0,001%       | F    |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%       | F    |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,002%       | F    |
| ART BRIDGES INC   |       | 8.460   | 0,005%       | F    |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,021%       | F    |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,009%       | F    |
| ASR LEVENSVERZEKERING NV  |       | 532     | 0,000%       | F    |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,003%       | F    |
| ASSURDIX  |       | 8.802   | 0,005%       | F    |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,021%       | F    |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%       | F    |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,007%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%       | F    |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,029%       | F    |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,005%       | F    |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%       | F    |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,006%       | F    |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,001%       | F    |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%       | F    |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%       | F    |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO                                 |       | 1.185   | 0,001%       | F    |
| AVIVA INVESTORS   |       | 204     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,004%       | F    |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%       | F    |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| 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 |       | 7.056   | 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     |       | 314     | 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     |       | 560     | 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  |       | 10.951  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,062%       | F    |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,001%       | F    |
| AWARE SUPER   |       | 18.217  | 0,011%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,005%       | F    |
| AXA IM ETF ICAV   |       | 18.534  | 0,011%       | F    |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,031%       | F    |
| AXA PEA REGULARITE  |       | 268.994 | 0,156%       | F    |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%       | F    |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,005%       | F    |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,043%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,036%       | F    |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,208%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,007%       | F    |
| AZIMUT LIFE DAC   |       | 11.581  | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%       | F    |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%       | F    |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%       | F    |
| BANK OF KOREA   |       | 10.789  | 0,006%       | F    |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,009%       | F    |
| BASTI 1 METZLER   |       | 1.823   | 0,001%       | F    |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,008%       | F    |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,003%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,005%       | F    |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,004%       | F    |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,006%       | F    |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%       | F    |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%       | F    |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,006%       | F    |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,004%       | F    |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,004%       | F    |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,008%       | F    |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%       | F    |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%       | F    |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%       | F    |
| BEL EQUITY EUROPE   |       | 38.873  | 0,022%       | F    |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,001%       | F    |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%       | F    |
| BEST INVESTMENT CORPORATION   |       | 52.280  | 0,030%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BESTSELECT - UBS SRI GLOBAL EQUITY   |       | 633     | 0,000%       | F    |
| BETASHARES GLOBAL SHARES ETF   |       | 5.066   | 0,003%       | F    |
| BG MASTER FUND ICAV  |       | 65.024  | 0,038%       | F    |
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%       | F    |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,012%       | F    |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,005%       | F    |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,052%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,024%       | F    |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,004%       | F    |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,014%       | F    |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,001%       | F    |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,055%       | F    |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,007%       | F    |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,050%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,008%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,161%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%       | F    |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%       | F    |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,003%       | F    |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,027%       | F    |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%       | F    |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,002%       | F    |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%       | F    |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,020%       | F    |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%       | F    |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,025%       | F    |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,002%       | F    |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,003%       | F    |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,011%       | F    |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,018%       | F    |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,004%       | F    |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%       | F    |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,009%       | F    |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%       | F    |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,002%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%       | F    |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,017%       | F    |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,048%       | F    |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,004%       | F    |
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,003%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                            |       | 1.506   | 0,001%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                               |       | 8.827   | 0,005%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.  |       | 165     | 0,000%       | F    |
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%       | 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    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND   |       | 5.756   | 0,003%       | F    |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS             |       | 618     | 0,000%       | F    |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,012%       | F    |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM  |       | 242.124 | 0,140%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM   |       | 86.917  | 0,050%       | F    |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%       | F    |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND   |       | 43.646  | 0,025%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF  |       | 1.686   | 0,001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND   |       | 5.926   | 0,003%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO  |       | 1.001   | 0,001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)   |       | 309.339 | 0,179%       | F    |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN  |       | 46.038  | 0,027%       | F    |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,027%       | F    |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,008%       | F    |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                                      |       | 3.228   | 0,002%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE  |       | 4.559   | 0,003%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)                          |       | 3.869   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL  |       | 6.229   | 0,004%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                    |       | 2.772   | 0,002%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)                          |       | 2.155   | 0,001%       | F    |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,006%       | F    |
| CARESUPER  |       | 21.355  | 0,012%       | F    |
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500   | 0,005%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND  |       | 588     | 0,000%       | F    |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,006%       | F    |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16  |       | 3.649   | 0,002%       | F    |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%       | 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   |       | 268     | 0,000%       | F    |
| CIBC BALANCED FUND   |       | 10.361  | 0,006%       | F    |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,049%       | F    |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%       | F    |
| CIBC GLOBAL EQUITY FUND  |       | 7.265   | 0,004%       | F    |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707  | 0,017%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821   | 0,001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441     | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042  | 0,017%       | F    |
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786   | 0,005%       | F    |
| CIBC MONTHLY INCOME FUND   |       | 149.571 | 0,087%       | F    |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098   | 0,005%       | 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    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| CITW FUND, LP  |       | 2.678     | 0,002%       | F    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,032%       | F    |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,008%       | F    |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,766%       | F    |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%       | F    |
| CL CENTRE MANCHE   |       | 503       | 0,000%       | F    |
| CLARTAN  |       | 14.395    | 0,008%       | F    |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,005%       | F    |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%       | F    |
| CNP ACTIONS SANTE  |       | 36.006    | 0,021%       | F    |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,009%       | F    |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,002%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,004%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.  |       | 60.058    | 0,035%       | F    |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%       | F    |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%       | F    |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM  |       | 17.437    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM  |       | 582       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,001%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA  |       | 7.155     | 0,004%       | F    |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,057%       | F    |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,075%       | F    |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,053%       | F    |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,010%       | F    |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,032%       | F    |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,013%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%       | 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  |       | 4.221     | 0,002%       | F    |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,161%       | F    |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950    | 0,006%       | F    |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217       | 0,000%       | F    |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,040%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326     | 0,003%       | F    |
| CPL-ACF BS QLTYGLQUALITYLEADERS  |       | 10.722    | 0,006%       | F    |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257    | 0,008%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686    | 0,031%       | F    |
| CS PORTFOLIO LLC   |       | 4.292     | 0,002%       | F    |
| CSAA INSURANCE EXCHANGE  |       | 716       | 0,000%       | F    |
| CUSTODY BANK OF JAPAN  |       | 1.813     | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962                                    |       | 7.499     | 0,004%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912       | 0,001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751    | 0,014%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX              |       | 390     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND                     |       | 2.913   | 0,002%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135  |       | 22.327  | 0,013%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136  |       | 22.316  | 0,013%       | 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: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND     |       | 50.800  | 0,029%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)          |       | 1.602   | 0,001%       | F    |
| CVW FAIRLIGHT GLOBAL FUND   |       | 21.706  | 0,013%       | F    |
| D&G GLOBAL ALL CAP  |       | 200.000 | 0,116%       | F    |
| DANMARKS GRUNDFORSKNINGFOND   |       | 291     | 0,000%       | F    |
| DANSKE INVEST SICAV   |       | 4.103   | 0,002%       | F    |
| DC-AKTIEFONDS   |       | 434     | 0,000%       | F    |
| DEAM-FONDS ZDV  |       | 791     | 0,000%       | F    |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01  |       | 33.876  | 0,020%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF                      |       | 6.863   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF   |       | 13.117  | 0,008%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF  |       | 7.372   | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS  |       | 4.640   | 0,003%       | F    |
| DEKA VALUE PLUS   |       | 25.967  | 0,015%       | F    |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST                                 |       | 643     | 0,000%       | F    |
| DEPARTMENT OF STATE LANDS   |       | 21.300  | 0,012%       | F    |
| DESJARDINS INTERNATIONAL EQUITYINDEX ETF  |       | 6.705   | 0,004%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                      |       | 53      | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                      |       | 112     | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU  |       | 1.570   | 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. 349   |       | 3.117   | 0,002%       | F    |
| DEVIF-FONDS NR. 35  |       | 3.690   | 0,002%       | F    |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST                               |       | 12.257  | 0,007%       | F    |
| DFI LP EQUITY (PASSIVE  |       | 949     | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND  |       | 2.572   | 0,001%       | F    |
| DIADEMA PARTNERS MASTER FUND LP   |       | 7.185   | 0,004%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.   |       | 449     | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC   |       | 40.928  | 0,024%       | F    |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST   |       | 2.716   | 0,002%       | F    |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E                                  |       | 100.801 | 0,058%       | F    |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                                   |       | 54.422  | 0,031%       | F    |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E                                  |       | 1       | 0,000%       | F    |
| DPAM B EQUITIES EUROLAND  |       | 68.600  | 0,040%       | F    |
| DPAM B EQUITIES EUROLAND SUSTAINABLE  |       | 13.750  | 0,008%       | F    |
| DPAM B EQUITIES EUROPE INDEX  |       | 9.600   | 0,006%       | F    |
| DPAM DBI RDT B EQUITIES EMU INDEX   |       | 13.300  | 0,008%       | F    |
| DPAM DBI RDT B EQUITIES EUROLAND  |       | 9.221   | 0,005%       | F    |
| DPCTA-MASTERFONDS   |       | 16.707  | 0,010%       | F    |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2  |       | 11.154  | 0,006%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1   |       | 1.481   | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN   |       | 450     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ   |       | 2.681   | 0,002%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%       | F    |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,001%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,010%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,005%       | F    |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,001%       | F    |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,010%       | F    |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,038%       | F    |
| DYNASTY INVEST LTD  |       | 322     | 0,000%       | F    |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%       | F    |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%       | F    |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%       | F    |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%       | F    |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,053%       | F    |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,017%       | F    |
| ECHQUIER AGENOR EURO SRI MID CAP  |       | 131.734 | 0,076%       | F    |
| ECHQUIER AGENOR MID CAP EUROPE FUND                                       |       | 3.067   | 0,002%       | F    |
| ECHQUIER AGENOR SRI MID CAP EUROPE  |       | 503.498 | 0,291%       | F    |
| ECHQUIER APOLLINE SMID CAP EURO   |       | 47.961  | 0,028%       | F    |
| ECHQUIER HEALTH   |       | 7.299   | 0,004%       | F    |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,002%       | F    |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,028%       | F    |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%       | F    |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,017%       | F    |
| EICKELBERG JAN  |       | 2       | 0,000%       | F    |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%       | F    |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,014%       | F    |
| EMBO-FONDS  |       | 2.221   | 0,001%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,001%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%       | F    |
| ENSIGN PEAK ADVISORS INC  |       | 248.220 | 0,144%       | F    |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN                               |       | 115     | 0,000%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN                                |       | 2.482   | 0,001%       | F    |
| EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE                                 |       | 528     | 0,000%       | F    |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,006%       | F    |
| EQUIPSUPER  |       | 20.730  | 0,012%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                |       | 748     | 0,000%       | F    |
| ERAFP ACTIONS EURO I  |       | 312.190 | 0,181%       | F    |
| ERAFP ACTIONS EURO IV   |       | 78.010  | 0,045%       | F    |
| ERAFP ACTIONS EUROPE SMALL CAP I  |       | 450.000 | 0,260%       | F    |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                      |       | 5.186   | 0,003%       | F    |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                      |       | 451     | 0,000%       | F    |
| ESSENTIA HEALTH   |       | 17.593  | 0,010%       | F    |
| EURIZON AM RILANCIO ITALIA TR   |       | 500     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,103%       | F    |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%       | F    |
| EURIZON FUND   |       | 121.836 | 0,070%       | F    |
| EURIZON FUND II  |       | 79.537  | 0,046%       | F    |
| EURIZON NEXT 2.0   |       | 9.890   | 0,006%       | F    |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%       | F    |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,010%       | F    |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,018%       | F    |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,003%       | F    |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,022%       | F    |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,003%       | F    |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%       | F    |
| EXELON FOUNDATION  |       | 160     | 0,000%       | F    |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,007%       | F    |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,007%       | F    |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,384%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%       | F    |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%       | F    |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%       | F    |
| FCP SODIUM I   |       | 6.359   | 0,004%       | F    |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%       | F    |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,555%       | F    |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,022%       | F    |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,023%       | F    |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%       | F    |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,021%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,248%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,017%       | F    |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,055%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%       | F    |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,001%       | F    |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,337%       | F    |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%       | F    |
| FIDELITY FWDRW   |       | 235.460 | 0,136%       | F    |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,023%       | F    |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,246%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%       | F    |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,024%       | F    |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,053%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,087%       | F    |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000   | 0,005%       | F    |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122     | 0,000%       | F    |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632 | 0,069%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300 | 0,099%       | F    |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600 | 0,224%       | F    |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383  | 0,036%       | F    |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900 | 0,089%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391  | 0,008%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND                                 |       | 838       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND  |       | 27.334    | 0,016%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND  |       | 87.800    | 0,051%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND                                   |       | 643.311   | 0,372%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA                                       |       | 80.000    | 0,046%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND   |       | 1.650.639 | 0,955%       | F    |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO                                       |       | 24.267    | 0,014%       | F    |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC   |       | 1.397     | 0,001%       | F    |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,027%       | F    |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,463%       | F    |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND  |       | 403.788   | 0,234%       | F    |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND  |       | 71.856    | 0,042%       | F    |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,007%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND                                    |       | 1.820.840 | 1,053%       | F    |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                                       |       | 329.140   | 0,190%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND  |       | 46.556    | 0,027%       | F    |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND                         |       | 334       | 0,000%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                                |       | 11.513    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                    |       | 58.045    | 0,034%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.  |       | 219.221   | 0,127%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                               |       | 63.696    | 0,037%       | F    |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND                           |       | 504.032   | 0,292%       | F    |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST  |       | 457       | 0,000%       | F    |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                                      |       | 1.740     | 0,001%       | F    |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST   |       | 14.120    | 0,008%       | F    |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND  |       | 2.926     | 0,002%       | F    |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF                                      |       | 49.868    | 0,029%       | F    |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF                                       |       | 10.806    | 0,006%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND   |       | 2.064     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND  |       | 4.034     | 0,002%       | F    |
| FIDEURAM ITALIA  |       | 5.000     | 0,003%       | F    |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,028%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  |       | 422       | 0,000%       | F    |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,001%       | F    |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF                                 |       | 1.527     | 0,001%       | F    |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,017%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                              |       | 1.628     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%       | F    |
| FMR CAPITAL INC  |       | 211       | 0,000%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES  |       | 379       | 0,000%       | F    |
| FONDITALIA   |       | 260.955   | 0,151%       | F    |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316       | 0,000%       | F    |
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208    | 0,027%       | 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  |       | 8.278     | 0,005%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP                               |       | 4.240   | 0,002%       | F    |
| FOVERUKA PENSION UNIVERSAL   |       | 1.275   | 0,001%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,011%       | F    |
| FRANK RUSSELL INVESTMENT CO II PLC   |       | 1.137   | 0,001%       | F    |
| FRANKFURTER LONG-TERM VALUE FUND   |       | 2.365   | 0,001%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF |       | 5.800   | 0,003%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF                              |       | 855     | 0,000%       | F    |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF                            |       | 990     | 0,001%       | F    |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%       | 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                       |       | 61.616  | 0,036%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                      |       | 2.243   | 0,001%       | F    |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,003%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 418     | 0,000%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P  |       | 7.072   | 0,004%       | F    |
| G.A.-FUND-B - WORLD EQUITIES PLUS  |       | 5.289   | 0,003%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 437     | 0,000%       | F    |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,011%       | F    |
| GE HEALTHCARE PENSION MASTER TRUST   |       | 31.200  | 0,018%       | F    |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 38.479  | 0,022%       | F    |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80   |       | 1.220   | 0,001%       | F    |
| GENERALI INVESTMENTS SICAV   |       | 2.630   | 0,002%       | F    |
| GENERALI ITALIA SPA  |       | 22.000  | 0,013%       | F    |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST  |       | 15.100  | 0,009%       | F    |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                 |       | 213     | 0,000%       | F    |
| GLOBAL BOND FUND LLC 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)  |       | 2.645   | 0,002%       | F    |
| GLOBAL MULTI FACTOR EQUITY FUND  |       | 4.607   | 0,003%       | F    |
| GLOBAL SHARES EXECUTION SERVICES LIMITED   |       | 7.705   | 0,004%       | F    |
| GLOBAL SMALL-CAP EQUITY FUND II  |       | 16.698  | 0,010%       | F    |
| GLOBAL X MSCI EAFE INDEX ETF   |       | 774     | 0,000%       | F    |
| GMO ALTERNATIVE ALLOCATION FUND  |       | 21.804  | 0,013%       | F    |
| GOLDMAN SACHS ETF ICAV   |       | 77      | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF              |       | 3.217   | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF       |       | 106.417 | 0,062%       | F    |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF         |       | 5.226   | 0,003%       | F    |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.  |       | 463     | 0,000%       | F    |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU   |       | 3.321   | 0,002%       | F    |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.   |       | 18.779  | 0,011%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND   |       | 485.051 | 0,281%       | F    |
| GRANDEUR PEAK GLOBAL CONTRARIA   |       | 93.730  | 0,054%       | F    |
| GRANDEUR PEAK GLOBAL EXPLORER  |       | 7.605   | 0,004%       | F    |
| GRANDEUR PEAK GLOBAL OPPORTUNI   |       | 173.134 | 0,100%       | F    |
| GRANDEUR PEAK GLOBAL REACH FUN   |       | 14.381  | 0,008%       | F    |
| GRANDEUR PEAK GLOBAL STALWARTS   |       | 27.184  | 0,016%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| GRANDEUR PEAK INTERNATIONAL   |       | 568.911 | 0,329%       | F    |
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,031%       | F    |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,002%       | F    |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,010%       | F    |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%       | F    |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%       | F    |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,007%       | F    |
| GROUPAMA GRAND EST  |       | 710     | 0,000%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%       | F    |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%       | F    |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%       | F    |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%       | F    |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,021%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,078%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,044%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,004%       | F    |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%       | F    |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,014%       | F    |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,006%       | F    |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,010%       | F    |
| HAWTHORN DM LLC   |       | 2.931   | 0,002%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,003%       | F    |
| HC RENTE  |       | 457     | 0,000%       | F    |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,001%       | F    |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%       | F    |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%       | F    |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%       | F    |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%       | F    |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%       | F    |
| HELVETIA I EUROPA   |       | 5.060   | 0,003%       | F    |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,017%       | F    |
| HESTA   |       | 6.681   | 0,004%       | F    |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,041%       | F    |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%       | F    |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 51.031  | 0,030%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,003%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST  |       | 14.592  | 0,008%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.   |       | 518     | 0,000%       | F    |
| HRW TRUST NO. 3 UAD 01/17/03  |       | 1.018   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY                            |       | 1.309   | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND                                       |       | 769     | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND          |       | 30.163  | 0,017%       | F    |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL                                      |       | 4.054   | 0,002%       | F    |
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                            |       | 37      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                       |       | 4.444   | 0,003%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,002%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                        |       | 3.982   | 0,002%       | F    |
| HSBC GLOBAL FUNDS ICAV  |       | 198     | 0,000%       | F    |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND                |       | 14.249  | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                           |       | 94.969  | 0,055%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                     |       | 349     | 0,000%       | F    |
| HSBC LIFE (INTERNATIONAL) LIMITED   |       | 205.423 | 0,119%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND         |       | 4.097   | 0,002%       | F    |
| IBM 401(K) PLUS PLAN TRUST  |       | 20.830  | 0,012%       | F    |
| IC EUROPE EQUITY ESG INDEX FUND   |       | 438     | 0,000%       | F    |
| II EQUITIES EUROPE SRI DBI RDT  |       | 1.058   | 0,001%       | F    |
| ILA - A-ILDSCG  |       | 333     | 0,000%       | F    |
| ILA - A-ILEZEQG   |       | 2.333   | 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  |       | 422     | 0,000%       | F    |
| ILA-A-ILSDMH  |       | 12.891  | 0,007%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%       | F    |
| ILA-LA WORLD ESG SCREENED FUND  |       | 555     | 0,000%       | F    |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY  |       | 100.000 | 0,058%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP  |       | 8.075   | 0,005%       | F    |
| IMPACTASSETS INC.   |       | 296     | 0,000%       | F    |
| IMPERIAL GLOBAL EQUITY INCOME POOL  |       | 96.520  | 0,056%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL  |       | 251.823 | 0,146%       | F    |
| IMPERIAL OVERSEAS EQUITY POOL   |       | 15.104  | 0,009%       | F    |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                         |       | 263.120 | 0,152%       | F    |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY   |       | 4.804   | 0,003%       | F    |
| INDIANA PUBLIC RETIREMENT SYSTEM  |       | 8.883   | 0,005%       | F    |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                            |       | 4.416   | 0,003%       | F    |
| INDUSTRIENS PENSIONSFORSIKRING A/S  |       | 48.121  | 0,028%       | F    |
| ING DIRECT SICAV  |       | 4.831   | 0,003%       | F    |
| INSTITUTIONAL RETIREMENT TRUST  |       | 905     | 0,001%       | F    |
| INTERFUND SICAV   |       | 3.637   | 0,002%       | F    |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)   |       | 392     | 0,000%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                               |       | 2.160   | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC          |       | 238.665 | 0,138%       | 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                                       |       | 857     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND   |       | 6.867   | 0,004%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                      |       | 1.138   | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN  |       | 3.913   | 0,002%       | F    |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                              |       | 36.000  | 0,021%       | F    |
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,008%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,025%       | F    |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%       | F    |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,081%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,004%       | F    |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,200%       | F    |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,055%       | F    |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,009%       | F    |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,083%       | F    |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,002%       | F    |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,143%       | F    |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,003%       | F    |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,376%       | F    |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,034%       | F    |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%       | F    |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%       | F    |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%       | F    |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%       | F    |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,007%       | F    |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,015%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%       | F    |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,003%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%       | F    |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,003%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,009%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,004%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                          |       | 16.729  | 0,010%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                              |       | 915     | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                   |       | 6.424   | 0,004%       | F    |
| INVESTITORI PIAZZA AFFARI  |       | 10.550  | 0,006%       | F    |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST  |       | 42.770  | 0,025%       | F    |
| IP ACTIONS EURO  |       | 2.984   | 0,002%       | F    |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY  |       | 11.235  | 0,006%       | F    |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL   |       | 11.029  | 0,006%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF   |       | 10.170  | 0,006%       | F    |
| IQ GLOBAL EQUITY RANDD LEADERS ETF  |       | 189     | 0,000%       | F    |
| IRCANTEC ACTIONS MONDE SYST. SCHRODERS  |       | 3.827   | 0,002%       | F    |
| IRISH LIFE ASSURANCE PLC  |       | 14.282  | 0,008%       | F    |
| IRISH LIFE ASSURANCE.   |       | 10.565  | 0,006%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND   |       | 176     | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF  |       | 813.792 | 0,471%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF  |       | 63.106  | 0,037%       | F    |
| ISHARES CORE MSCI EUROPE ETF  |       | 62.357  | 0,036%       | F    |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                                     |       | 3.246   | 0,002%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                   |       | 122.958 | 0,071%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   |       | 151.576 | 0,088%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)   |       | 43.922  | 0,025%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY   |       | 158.354 | 0,092%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY  |       | 284.758 | 0,165%       | F    |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF   |       | 14.138  | 0,008%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF   |       | 567     | 0,000%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY   |       | 245.982 | 0,142%       | F    |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,023%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF   |       | 31.882  | 0,018%       | F    |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,233%       | F    |
| ISHARES MSCI EAFE GROWTH ETF  |       | 173.395 | 0,100%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND   |       | 71.412  | 0,041%       | F    |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF  |       | 49.862  | 0,029%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF   |       | 3.433   | 0,002%       | F    |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,084%       | F    |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                   |       | 4.131   | 0,002%       | F    |
| ISHARES MSCI INTL QUALITY FACTOR ETF  |       | 59.523  | 0,034%       | F    |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,088%       | F    |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,005%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                     |       | 10.315  | 0,006%       | F    |
| ISHARES PUBLIC LIMITED COMPANY  |       | 120.056 | 0,069%       | F    |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE  |       | 47.255  | 0,027%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)   |       | 84.511  | 0,049%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)   |       | 39.937  | 0,023%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,032%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,084%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,206%       | 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)                                  |       | 557     | 0,000%       | F    |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%       | F    |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%       | F    |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,006%       | F    |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%       | F    |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467  | 0,008%       | F    |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758  | 0,013%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379     | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018   | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445  | 0,009%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134   | 0,002%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618   | 0,005%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                 |       | 4.175   | 0,002%       | F    |

| Anagrafica   | CF/PI | Azioni | % su votanti | Voto |
|--|-------|--------|--------------|------|
| JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST                   |       | 7.463  | 0,004%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF   |       | 64.698 | 0,037%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                   |       | 29.181 | 0,017%       | F    |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                             |       | 12.638 | 0,007%       | F    |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF     |       | 843    | 0,000%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND  |       | 1.392  | 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. 4 UAD 9/19/02.   |       | 759    | 0,000%       | F    |
| KAISER FOUNDATION HOSPITALS  |       | 551    | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST  |       | 759    | 0,000%       | 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 INVESTIN PRO, GLOBAL EQUITIES III                              |       | 7.215  | 0,004%       | F    |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                    |       | 8.044  | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                |       | 16.666 | 0,010%       | F    |
| KBC EQUITY FUND EUROZONE   |       | 30.258 | 0,018%       | F    |
| KBC EQUITY FUND SRI EUROZONE   |       | 21.149 | 0,012%       | F    |
| KBC EQUITY FUND WORLD  |       | 9.426  | 0,005%       | F    |
| KBC EQUITY FUND/EUROPE   |       | 6.868  | 0,004%       | F    |
| KBC EQUITY FUND/SRI WORLD  |       | 5.557  | 0,003%       | F    |
| KBC EQUITY FUND/WORLD DBI-ROT  |       | 2.004  | 0,001%       | F    |
| KBC INSTITUTIONAL FUND SRI EURO  |       | 14.257 | 0,008%       | F    |
| KBC INSTITUTIONAL INVESTOR   |       | 1.744  | 0,001%       | F    |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA   |       | 7.521  | 0,004%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI   |       | 3.068  | 0,002%       | F    |
| KOKUSAI EQUITY INDEX FUND  |       | 1.275  | 0,001%       | F    |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP                            |       | 10.198 | 0,006%       | F    |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND                                    |       | 19     | 0,000%       | F    |
| LACERA MASTER OPEB TRUST   |       | 2.176  | 0,001%       | F    |
| LACM WORLD EX-US EQUITY CIT  |       | 1.079  | 0,001%       | F    |
| LANNEBO MARKNAD EUROPA   |       | 1.300  | 0,001%       | F    |
| LANNEBO MARKNAD GLOBAL   |       | 1.900  | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV  |       | 26.859 | 0,016%       | F    |
| LBPAM ISR ACTIONS EUROMONDE  |       | 4.686  | 0,003%       | F    |
| LCL ACTIONS MONDE HORS EUROPE EUR  |       | 29.801 | 0,017%       | F    |
| LCL DYNAMIQUE ETF PEA SELECT   |       | 17.120 | 0,010%       | F    |
| LEADERSEL PMI  |       | 30.000 | 0,017%       | F    |
| LEEWARD NEVIS FUNDSFCP-RAIF  |       | 43.900 | 0,025%       | F    |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                    |       | 16.083 | 0,009%       | F    |
| LEGAL & GENERAL CCF.   |       | 3.535  | 0,002%       | F    |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                               |       | 2.155  | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E                     |       | 2.764  | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO                     |       | 6.728  | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE                     |       | 2.646  | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND   |       | 3.599  | 0,002%       | F    |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.                     |       | 18.174 | 0,011%       | F    |
| LEGAL & GENERAL ICAV.  |       | 3.349  | 0,002%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC   |       | 10.983 | 0,006%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| LEGAL & GENERAL MSCI EAFE SL FUND LLC  |       | 5.138   | 0,003%       | F    |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY   |       | 3.390   | 0,002%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                              |       | 20.416  | 0,012%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND |       | 384     | 0,000%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  |       | 288.705 | 0,167%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED  |       | 2.485   | 0,001%       | F    |
| LEGAL AND GENERAL CCF  |       | 3.909   | 0,002%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.   |       | 12.259  | 0,007%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..  |       | 36      | 0,000%       | F    |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST   |       | 55.515  | 0,032%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST  |       | 10.163  | 0,006%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC  |       | 59.620  | 0,034%       | F    |
| LF - AI IMPACT EQUITY EU   |       | 512     | 0,000%       | F    |
| LF MONTANARO EUROPEAN INCOME FUND  |       | 20.000  | 0,012%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME   |       | 5.230   | 0,003%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..   |       | 8.500   | 0,005%       | F    |
| LGT SLC EQUITY OPT POOL SSGA   |       | 125     | 0,000%       | F    |
| LKCM INTERNATIONAL EQUITY L.P.   |       | 2.720   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR   |       | 3.638   | 0,002%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST  |       | 2.406   | 0,001%       | F    |
| LONGVIEW IEH LIMITED PARTNERSHIP   |       | 36.900  | 0,021%       | F    |
| LORD MAYOR'S CHARITABLE FOUNDATION   |       | 495     | 0,000%       | F    |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.   |       | 5.946   | 0,003%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI  |       | 9.525   | 0,006%       | F    |
| LOUISBOURG INVESTMENTS INC.  |       | 78.379  | 0,045%       | F    |
| LUKB EXPERT FONDSLEITUNG AG  |       | 10.049  | 0,006%       | F    |
| LUX IM GLOBAL MEDTECH  |       | 1.362   | 0,001%       | F    |
| LUXCELLENCE HELVETIA EUROP EQUITY  |       | 810     | 0,000%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND  |       | 5.162   | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND   |       | 15.988  | 0,009%       | F    |
| LVUI EQUITY EUROPE   |       | 60.000  | 0,035%       | F    |
| M INTERNATIONAL EQUITY FUND  |       | 2.077   | 0,001%       | F    |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND  |       | 51.098  | 0,030%       | F    |
| MACK EAFE EQUITY POOL  |       | 2.628   | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF   |       | 5.467   | 0,003%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND  |       | 4.907   | 0,003%       | F    |
| MACQUARIE MULTI-FACTOR FUND  |       | 296     | 0,000%       | F    |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC   |       | 55.360  | 0,032%       | F    |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP  |       | 23.516  | 0,014%       | F    |
| MANAGED PENSION FUNDS LIMITED  |       | 9.448   | 0,005%       | F    |
| MANULIFE DIVERSIFIED INVESTMENT FUND   |       | 33.532  | 0,019%       | F    |
| MANULIFE GLOBAL BALANCED FUND  |       | 217.732 | 0,126%       | F    |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST   |       | 135.928 | 0,079%       | F    |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST  |       | 57.732  | 0,033%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV   |       | 397.797 | 0,230%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU   |       | 378.362 | 0,219%       | F    |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E   |       | 105.322 | 0,061%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND  |       | 6.512   | 0,004%       | F    |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II                                |       | 131.659 | 0,076%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| MANULIFE TAX-MANAGED GROWTH FUND                                      |       | 2.000     | 0,001%       | F    |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634   | 0,097%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                             |       | 281       | 0,000%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD                                      |       | 325       | 0,000%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                              |       | 217.800   | 0,126%       | F    |
| MASTERFONDS BANTHUS   |       | 30.000    | 0,017%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                       |       | 490       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                   |       | 2.444     | 0,001%       | F    |
| MAWER COLLECTIVE INVESTMENT TRUST                                     |       | 213.650   | 0,124%       | F    |
| MAWER GLOBAL BALANCED FUND  |       | 45.864    | 0,027%       | F    |
| MAWER GLOBAL EQUITY FUND  |       | 488.863   | 0,283%       | F    |
| MAWER GLOBAL EQUITY FUND LLC  |       | 177       | 0,000%       | F    |
| MAWER GLOBAL EQUITY POOLED FUND                                       |       | 212.934   | 0,123%       | F    |
| MAWER INTERNATIONAL EQUITY FUND                                       |       | 1.618.362 | 0,936%       | F    |
| MAWER INTERNATIONAL EQUITY POOLED FUND                                |       | 511.543   | 0,296%       | F    |
| MAWER TAX EFFECTIVE BALANCED FUND                                     |       | 77.660    | 0,045%       | F    |
| MBB PUBLIC MARKETS I LLC  |       | 6.919     | 0,004%       | F    |
| MCGILL UNIVERSITY PENSION PLAN  |       | 329       | 0,000%       | F    |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                       |       | 408       | 0,000%       | F    |
| MD INTERNATIONAL GROWTH FUND  |       | 31.300    | 0,018%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                 |       | 5.706     | 0,003%       | F    |
| MDPIM INTERNATIONAL EQUITY POOL                                       |       | 258.500   | 0,150%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                         |       | 2.663     | 0,002%       | F    |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA                                   |       | 340.000   | 0,197%       | F    |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA                                 |       | 75.000    | 0,043%       | F    |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                            |       | 8.854     | 0,005%       | F    |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST               |       | 1.471     | 0,001%       | F    |
| MERCER OSS TRUST  |       | 3.972     | 0,002%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                              |       | 6.780     | 0,004%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                  |       | 77        | 0,000%       | F    |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL               |       | 2.003     | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                    |       | 35.681    | 0,021%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND                                   |       | 20.342    | 0,012%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                 |       | 8.043     | 0,005%       | F    |
| MERSEYSIDE PENSION FUND   |       | 788       | 0,000%       | F    |
| METIS EQUITY TRUST  |       | 6.194     | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY                                   |       | 2.607     | 0,002%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                         |       | 32.000    | 0,019%       | F    |
| MGI FUNDS PLC   |       | 15.771    | 0,009%       | F    |
| MH EDRAM EURO SMIDCAP   |       | 92.630    | 0,054%       | F    |
| MICHELET TUNNEL   |       | 8.321     | 0,005%       | F    |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                        |       | 3.362     | 0,002%       | F    |
| MIGROS BANK (LUX) FONDS 30  |       | 150       | 0,000%       | F    |
| MIGROS BANK (LUX) FONDS 50  |       | 300       | 0,000%       | F    |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE           |       | 16.659    | 0,010%       | F    |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)     |       | 4.088     | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                       |       | 52.600    | 0,030%       | F    |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE          |       | 20.000    | 0,012%       | F    |
| MISSOURI EDUCATION PENSION TRUST                                      |       | 132.900   | 0,077%       | F    |
| MONTANARO SMALLER COMPANIES PLC                                       |       | 62.000    | 0,036%       | F    |
| MONUTA VERZEKERINGEN  |       | 321       | 0,000%       | F    |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP          |       | 15.000    | 0,009%       | F    |
| MORGAN STANLEY 401K PLAN.   |       | 21.722    | 0,013%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO |       | 421       | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| MORGAN STANLEY PATHWAY FUNDS  |       | 41.351  | 0,024%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 58      | 0,000%       | F    |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                   |       | 342     | 0,000%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION, INC   |       | 17.082  | 0,010%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2   |       | 5.040   | 0,003%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247  | 0,022%       | F    |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705     | 0,000%       | F    |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469   | 0,003%       | F    |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811 | 0,065%       | F    |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020   | 0,003%       | F    |
| MULTI UNITS LUXEMBOURG  |       | 54.858  | 0,032%       | F    |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200  | 0,052%       | F    |
| M-UNIVERSAL-FONDS   |       | 5.000   | 0,003%       | F    |
| MUTUAL FUND LOCALTAPIOLA EUROPE MID CAP   |       | 21.000  | 0,012%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520   | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743  | 0,020%       | F    |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639     | 0,000%       | F    |
| NATIONAL PENSION INSURANCE FUND   |       | 136     | 0,000%       | F    |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000  | 0,007%       | F    |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383  | 0,028%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114   | 0,002%       | F    |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892   | 0,002%       | 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 |       | 5.136   | 0,003%       | F    |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752   | 0,001%       | F    |
| NCS GROUP TRUST   |       | 289.000 | 0,167%       | F    |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520   | 0,001%       | F    |
| NCS INTERNATIONAL FUND  |       | 37.200  | 0,022%       | F    |
| NCS INTERNATIONAL FUND LLC  |       | 167.100 | 0,097%       | F    |
| NEF RISPARMIO ITALIA  |       | 14.507  | 0,008%       | F    |
| NEW AIRWAYS PENSION SCHEME  |       | 62      | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798     | 0,000%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733 | 0,061%       | F    |
| NFS LIMITED   |       | 1.534   | 0,001%       | F    |
| NGS SUPER   |       | 490     | 0,000%       | F    |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169     | 0,000%       | F    |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755  | 0,014%       | F    |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420   | 0,003%       | F    |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674  | 0,015%       | F    |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353   | 0,004%       | F    |
| NORDEA PLAN BALANSERT FUND  |       | 3.628   | 0,002%       | F    |
| NORDEA PLAN KONSERVATIV FUND  |       | 705     | 0,000%       | F    |
| NORDEA PLAN MODERAT FUND  |       | 1.627   | 0,001%       | F    |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498   | 0,003%       | F    |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895   | 0,001%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND                                   |       | 13.281  | 0,008%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND                                     |       | 6.652   | 0,004%       | F    |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND                                   |       | 12.674  | 0,007%       | F    |
| NORDEA SAVINGS 30 FUND  |       | 5.217   | 0,003%       | F    |
| NORDEA SAVINGS 50 FUND  |       | 8.348   | 0,005%       | F    |
| NORDEA SAVINGS 75 FUND  |       | 6.276   | 0,004%       | F    |
| NORDEA STRATEGA 15  |       | 2.906   | 0,002%       | F    |
| NORDEA STRATEGA 35  |       | 23.898  | 0,014%       | F    |
| NORDEA STRATEGA 50  |       | 19.499  | 0,011%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| NORDEA STRATEGA 70  |       | 26.750    | 0,015%       | F    |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%       | F    |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%       | F    |
| NORGES BANK   |       | 2.231.077 | 1,290%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  |       | 33.828    | 0,020%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                    |       | 4.533     | 0,003%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                                    |       | 7.201     | 0,004%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658     | 0,003%       | F    |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271   | 0,121%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409    | 0,031%       | F    |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887    | 0,017%       | F    |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400    | 0,009%       | F    |
| NOVANT HEALTH INC.  |       | 5.069     | 0,003%       | F    |
| NOW PENSIONS TRUST  |       | 1.389     | 0,001%       | F    |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700    | 0,034%       | F    |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866       | 0,001%       | F    |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716       | 0,000%       | F    |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498     | 0,001%       | F    |
| NT MSCI EAFE INDEX FUND   |       | 316       | 0,000%       | F    |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551    | 0,010%       | F    |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543     | 0,001%       | F    |
| NUNAVUT TRUST   |       | 803       | 0,000%       | F    |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696    | 0,009%       | F    |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461    | 0,012%       | F    |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773     | 0,003%       | F    |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851     | 0,005%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700       | 0,000%       | F    |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400    | 0,009%       | F    |
| ONEMARKETS ITALY ICAV   |       | 47.950    | 0,028%       | F    |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64        | 0,000%       | F    |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13        | 0,000%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161       | 0,000%       | F    |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962    | 0,012%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900   | 0,109%       | F    |
| OSSIAM LUX  |       | 9.251     | 0,005%       | F    |
| OVERSTORY CAPITAL LLC   |       | 469       | 0,000%       | F    |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228    | 0,015%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361       | 0,000%       | F    |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485    | 0,021%       | F    |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665     | 0,003%       | F    |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166     | 0,001%       | F    |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST  |       | 29        | 0,000%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  |       | 515       | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION  |       | 22.792    | 0,013%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND  |       | 125.552   | 0,073%       | F    |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  |       | 36.904    | 0,021%       | F    |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)   |       | 8         | 0,000%       | F    |
| PEOPLE'S BANK OF CHINA  |       | 121.388   | 0,070%       | F    |
| PEPCO HOLDINGS INC. VEBA TRUST  |       | 192       | 0,000%       | F    |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    |       | 2.492     | 0,001%       | F    |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   |       | 696       | 0,000%       | F    |
| PICTET CH - GLOBAL EQUITIES   |       | 1.247     | 0,001%       | F    |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   |       | 15.936    | 0,009%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| PINK CALI LLC  |       | 398     | 0,000%       | F    |
| PLATO INST I FUND EURO EQUITY  |       | 3.029   | 0,002%       | F    |
| PLATO INSTIT INDEX FND WORLD DBI-RDT   |       | 2.586   | 0,001%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY                                       |       | 5.978   | 0,003%       | F    |
| PLATO INSTITUTIONAL INDEX FUND/WORLD   |       | 7.475   | 0,004%       | F    |
| PLUVALCA SMALL CAPS  |       | 109.000 | 0,063%       | F    |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                    |       | 176     | 0,000%       | F    |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY                                |       | 14.044  | 0,008%       | F    |
| POOL SWISS ROCK AKTIEN GLB   |       | 2.277   | 0,001%       | F    |
| PRATT AND WHITNEY CANADA MASTER TRUST  |       | 20.676  | 0,012%       | F    |
| PREDICA ISR MONDE ACTIONS  |       | 8.656   | 0,005%       | F    |
| PREDIQUANT PREMIUM TITRE VIF ACTION  |       | 81.771  | 0,047%       | F    |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN                           |       | 607     | 0,000%       | F    |
| PRESBYTERIAN CHURCH (USA) FOUNDATION   |       | 694     | 0,000%       | F    |
| PREVIDSYSTEM-FONDO PENSIONE APERTO   |       | 527     | 0,000%       | F    |
| PRIME SUPER PTY LTD  |       | 853     | 0,000%       | F    |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND                              |       | 6.078   | 0,004%       | F    |
| PRINCIPAL LIFE INSURANCE COMPANY   |       | 3.030   | 0,002%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND  |       | 266     | 0,000%       | F    |
| PRO-GEN INVESTMENTS LLC  |       | 281     | 0,000%       | F    |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF   |       | 14.439  | 0,008%       | F    |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF   |       | 3.314   | 0,002%       | F    |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS                         |       | 274     | 0,000%       | F    |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                        |       | 270     | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 5.201   | 0,003%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   |       | 1.452   | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND  |       | 1.601   | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |       | 21.092  | 0,012%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |       | 6.274   | 0,004%       | F    |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI                                   |       | 16.303  | 0,009%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA   |       | 54.116  | 0,031%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.  |       | 53.267  | 0,031%       | F    |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST         |       | 45.475  | 0,026%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 59.143  | 0,034%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.   |       | 509     | 0,000%       | F    |
| QUALITY EDUCATION FUND   |       | 183     | 0,000%       | F    |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL                         |       | 250     | 0,000%       | F    |
| RAINDROPS CAPITAL LIMITED  |       | 411     | 0,000%       | F    |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST   |       | 150.098 | 0,087%       | F    |
| RBC EUROPEAN MID-CAP EQUITY FUND   |       | 51.974  | 0,030%       | F    |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND  |       | 853     | 0,000%       | F    |
| REASSURE LIMITED   |       | 27.458  | 0,016%       | F    |
| REGIME DE RETRAITE DU PERSONNEL CPE  |       | 32.352  | 0,019%       | F    |
| RENAISSANCE CANADIAN BALANCED FUND   |       | 4.442   | 0,003%       | F    |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND   |       | 1.311   | 0,001%       | F    |
| RENAISSANCE GLOBAL FOCUS FUND  |       | 5.039   | 0,003%       | F    |
| RENAISSANCE GLOBAL MARKETS FUND  |       | 7.384   | 0,004%       | F    |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND  |       | 16.559  | 0,010%       | F    |
| RENAISSANCE INTERNATIONAL EQUITY FUND  |       | 333.000 | 0,193%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND  |       | 919     | 0,001%       | F    |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND                                       |       | 81      | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST   |       | 4.824   | 0,003%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC   |       | 3.346   | 0,002%       | F    |
| RIO GRANDE INVESTMENT HOLDINGS LLC   |       | 40      | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni     | % su votanti | Voto |
|---|-------|------------|--------------|------|
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH                               |       | 15.792     | 0,009%       | F    |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%       | F    |
| ROPS EURO P   |       | 16.116     | 0,009%       | F    |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,028%       | F    |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%       | F    |
| ROSSINI SARL  |       | 97.912.463 | 56,632%      | F    |
| ROTHSCHILD MARTIN MAUREL  |       | 36.236     | 0,021%       | F    |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND                          |       | 5.870      | 0,003%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 32.177     | 0,019%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 19.903     | 0,012%       | F    |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP      |       | 8.499      | 0,005%       | F    |
| RTPIP LP.   |       | 118        | 0,000%       | F    |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113     | 0,020%       | F    |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                               |       | 4.903      | 0,003%       | F    |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND             |       | 11.220     | 0,006%       | F    |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND            |       | 1.597      | 0,001%       | F    |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND                        |       | 624        | 0,000%       | F    |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642     | 0,012%       | F    |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559        | 0,000%       | F    |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND               |       | 3.577      | 0,002%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                |       | 4.305      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS             |       | 3.603      | 0,002%       | F    |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT            |       | 5.882      | 0,003%       | F    |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .                             |       | 1.466      | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 940        | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                    |       | 300        | 0,000%       | F    |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                          |       | 795        | 0,000%       | F    |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND                        |       | 1.221      | 0,001%       | F    |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST   |       | 8.059      | 0,005%       | F    |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL                                |       | 542        | 0,000%       | F    |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                           |       | 133        | 0,000%       | F    |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM                               |       | 134.700    | 0,078%       | F    |
| SAKKARAH 7 FCP  |       | 2.856      | 0,002%       | F    |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND                                  |       | 4.394      | 0,003%       | F    |
| SAMFORD UNIVERSITY  |       | 4.960      | 0,003%       | F    |
| SAMFORD UNIVERSITY PENSION PLAN TRUST                                       |       | 3.880      | 0,002%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181     | 0,014%       | F    |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD                                    |       | 3.742      | 0,002%       | 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  |       | 7.089      | 0,004%       | F    |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                    |       | 2.825      | 0,002%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  |       | 20.200     | 0,012%       | F    |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND                                    |       | 49.973     | 0,029%       | F    |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865      | 0,005%       | F    |
| SCHRODER GLOBAL CORE FUND   |       | 3.496      | 0,002%       | F    |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF                                     |       | 8.421      | 0,005%       | F    |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF                              |       | 727        | 0,000%       | F    |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                         |       | 363        | 0,000%       | F    |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768      | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405        | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                |       | 7.419   | 0,004%       | F    |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST                                     |       | 10.881  | 0,006%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND  |       | 66.391  | 0,038%       | F    |
| SCHRODER MANAGED BALANCED FUND   |       | 1.684   | 0,001%       | F    |
| SCHRODER PENSION MANAGEMENT LIMITED  |       | 6.777   | 0,004%       | F    |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND  |       | 4.887   | 0,003%       | F    |
| SCHRODER QEP GLOBAL CORE FUND  |       | 27.221  | 0,016%       | F    |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                                     |       | 2.988   | 0,002%       | F    |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND  |       | 5.903   | 0,003%       | F    |
| SCHRODERS CAPITAL SEMI-LIQUID  |       | 741     | 0,000%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 45.404  | 0,026%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                         |       | 9.716   | 0,006%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF  |       | 233.446 | 0,135%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND  |       | 71.808  | 0,042%       | F    |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND  |       | 1.641   | 0,001%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND   |       | 532     | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 3.557   | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 505     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,007%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 5.214   | 0,003%       | F    |
| SCOTTISH WIDOWS LIMITED  |       | 461.386 | 0,267%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,002%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 482     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC   |       | 1.054   | 0,001%       | F    |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                      |       | 26.492  | 0,015%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND                 |       | 17.250  | 0,010%       | F    |
| SEI SELECT INTERNATIONAL EQUITY ETF  |       | 17.666  | 0,010%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 141     | 0,000%       | F    |
| SENTINEL INTERNATIONAL FUND  |       | 281     | 0,000%       | F    |
| SENTINEL INTERNATIONAL TRUST   |       | 1.633   | 0,001%       | F    |
| SG ACTIONS ETATS-UNIS  |       | 12.205  | 0,007%       | F    |
| SG ACTIONS INTERNATIONALES   |       | 18.942  | 0,011%       | F    |
| SG ACTIONS SANTE EUROPE  |       | 16.101  | 0,009%       | F    |
| SHELL CANADA 2007 PENSION PLAN   |       | 285     | 0,000%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND   |       | 9       | 0,000%       | F    |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%       | F    |
| SIEMENS BALANCED   |       | 4.174   | 0,002%       | F    |
| SIEMENS DIVERSIFIED GROWTH   |       | 3.734   | 0,002%       | F    |
| SIEMENS EMU EQUITIES   |       | 15.233  | 0,009%       | F    |
| SIEMENS EUROINVEST AKTIEN  |       | 235     | 0,000%       | F    |
| SIEMENS GLOBAL EQUITIES  |       | 837     | 0,000%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE  |       | 9.513   | 0,006%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 148.861 | 0,086%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 95.088  | 0,055%       | F    |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND   |       | 2.408   | 0,001%       | F    |
| SMITHSON EQUITY FUND   |       | 686.720 | 0,397%       | F    |
| SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND  |       | 3.976   | 0,002%       | F    |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                                 |       | 530     | 0,000%       | F    |
| SNOWBALL CAPITAL HOLDINGS LIMITED  |       | 520     | 0,000%       | F    |
| SNOWFINCH FOUNDATION   |       | 817     | 0,000%       | F    |
| SOCIAL PROTECTION FUND   |       | 6.430   | 0,004%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| SOGECAP ACTIONS - MID CAP  |       | 38.659  | 0,022%       | F    |
| SP INTERNATIONAL SHARES TRUST  |       | 2.264   | 0,001%       | F    |
| SPA MANDATE BLACKROCK  |       | 3.400   | 0,002%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                      |       | 189.129 | 0,109%       | F    |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF   |       | 727     | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF   |       | 2.882   | 0,002%       | F    |
| SPDR MSCI EAFE STRATEGICFACTORSETF   |       | 8.796   | 0,005%       | F    |
| SPDR MSCI WORLD QUALITY MIX ETF  |       | 262     | 0,000%       | F    |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   |       | 80      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF  |       | 186.004 | 0,108%       | F    |
| SPDR PORTFOLIO EUROPE ETF  |       | 5.033   | 0,003%       | F    |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF   |       | 2.023   | 0,001%       | F    |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                                    |       | 17.306  | 0,010%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 1  |       | 4.655   | 0,003%       | F    |
| SPW MANAGED ICVC - SPW TACTICALFUND 2  |       | 1.030   | 0,001%       | F    |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                                       |       | 78      | 0,000%       | F    |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND                           |       | 15.968  | 0,009%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                       |       | 27.821  | 0,016%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                             |       | 86.096  | 0,050%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                  |       | 631     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                       |       | 509.578 | 0,295%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                       |       | 58.090  | 0,034%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS   |       | 566.109 | 0,327%       | F    |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING                         |       | 5.873   | 0,003%       | F    |
| ST PFD PMA MANDATE BLACKROCK   |       | 1.338   | 0,001%       | F    |
| STAR PASTEUR   |       | 4.219   | 0,002%       | F    |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  |       | 20.761  | 0,012%       | F    |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                       |       | 2.071   | 0,001%       | F    |
| STATE OF MINNESOTA   |       | 48.349  | 0,028%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D  |       | 52.297  | 0,030%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL   |       | 9.485   | 0,005%       | F    |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                       |       | 5.715   | 0,003%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD  |       | 31.436  | 0,018%       | F    |
| STATE OF WYOMING   |       | 3.215   | 0,002%       | F    |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN   |       | 39.760  | 0,023%       | F    |
| STATE STREET CCF   |       | 729     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                |       | 526     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,034%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,020%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,013%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,001%       | F    |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%       | F    |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,005%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%       | F    |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,002%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,004%       | F    |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,010%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL              |       | 23.586  | 0,014%       | F    |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN                 |       | 1.607   | 0,001%       | F    |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                             |       | 926     | 0,001%       | F    |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,039%       | F    |
| STICHTING PENSIOENFONDS ABP (NETHERLANDS   |       | 121.792 | 0,070%       | F    |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,003%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,005%       | F    |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%       | F    |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%       | F    |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%       | F    |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,008%       | F    |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%       | F    |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER  |       | 3.782   | 0,002%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%       | F    |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,026%       | F    |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                     |       | 2.753   | 0,002%       | F    |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%       | F    |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%       | F    |
| STRATEGIE SANTE  |       | 1.539   | 0,001%       | F    |
| STRATEGY SICAV   |       | 722     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%       | F    |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                   |       | 1.604   | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             |       | 5.461   | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          |       | 168     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                          |       | 6.230   | 0,004%       | F    |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       |       | 637     | 0,000%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           |       | 3.851   | 0,002%       | F    |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%       | F    |
| SWISS NATIONAL BANK  |       | 338.520 | 0,196%       | F    |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,051%       | F    |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,039%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,005%       | F    |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,005%       | F    |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL   |       | 94      | 0,000%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  |       | 11.659  | 0,007%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   |       | 43.955  | 0,025%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  |       | 1.216   | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO  |       | 1.641   | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO  |       | 129     | 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                                       |       | 11.875  | 0,007%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                  |       | 62.715  | 0,036%       | F    |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST |       | 10.329  | 0,006%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   |       | 23.283  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                            |       | 91.134  | 0,053%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT   |       | 21.842  | 0,013%       | F    |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST   |       | 72.105  | 0,042%       | F    |
| TD EUROPEAN INDEX FUND  |       | 859     | 0,000%       | F    |
| TD GLOBAL CAPITAL REINVESTMENT FUND   |       | 333.805 | 0,193%       | F    |
| TD GLOBAL LOW VOLATILITY FUND   |       | 258.012 | 0,149%       | F    |
| TD INTERNATIONAL EQUITY FUND  |       | 82.863  | 0,048%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF   |       | 17.370  | 0,010%       | F    |
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839  | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556  | 0,037%       | F    |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693  | 0,010%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   |       | 85.063  | 0,049%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 108.837 | 0,063%       | F    |
| TEAM SUPERANNUATION FUND  |       | 4.202   | 0,002%       | F    |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900 | 0,158%       | F    |
| TESCO PLC PENSION SCHEME  |       | 15.217  | 0,009%       | F    |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880  | 0,007%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338   | 0,003%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600  | 0,023%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600 | 0,060%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526   | 0,002%       | F    |
| THE CAPTIVE INVESTORS FUND  |       | 1.052   | 0,001%       | F    |
| THE COMMONWEALTH FUND   |       | 310     | 0,000%       | F    |
| THE ESB PENSION FUND  |       | 855     | 0,000%       | F    |
| THE EUROPEAN CENTRAL BANK   |       | 29.912  | 0,017%       | F    |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050   | 0,001%       | F    |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669  | 0,018%       | F    |
| THE GUTHRIE CLINIC  |       | 3.500   | 0,002%       | F    |
| THE HEALTH FOUNDATION.  |       | 429     | 0,000%       | F    |
| THE INCUBATION FUND LTD   |       | 16      | 0,000%       | F    |
| THE JAY NEWLIN TRUST  |       | 6.430   | 0,004%       | F    |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879 | 0,158%       | 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   |       | 127     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088  | 0,008%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681   | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223   | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359   | 0,002%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72      | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137   | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233     | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901   | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956   | 0,004%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) |       | 9.093     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND                              |       | 8.468     | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB                           |       | 6.661.884 | 3,853%       | F    |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,020%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,004%       | F    |
| THE MULTIPLE ASSETS INVESTMENT COMPANY  |       | 17.448    | 0,010%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN   |       | 2.544     | 0,001%       | F    |
| THE NOMURA TRUST AND BANKING  |       | 262.436   | 0,152%       | F    |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.   |       | 18.500    | 0,011%       | F    |
| THE PEOPLE'S PENSION SCHEME   |       | 76.549    | 0,044%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA   |       | 3.474     | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY  |       | 3.562     | 0,002%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA   |       | 5.008     | 0,003%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND  |       | 140.332   | 0,081%       | F    |
| THE STANDARD BANK OF SOUTH AFRICA LTD   |       | 10.567    | 0,006%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER  |       | 25.729    | 0,015%       | F    |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR                             |       | 763       | 0,000%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.  |       | 354       | 0,000%       | F    |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E  |       | 454       | 0,000%       | F    |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  |       | 7.595     | 0,004%       | F    |
| THEAM QUANT - ALPHA COMMODITY   |       | 16.244    | 0,009%       | F    |
| THEAM QUANT- EQUITY EUROZONE GURU   |       | 21.939    | 0,013%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13   |       | 1.020     | 0,001%       | F    |
| THRIFT SAVINGS PLAN   |       | 436.904   | 0,253%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO  |       | 1.703     | 0,001%       | F    |
| THYSSEN GLOBAL INVESTMENTS LLC  |       | 424       | 0,000%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  |       | 198.243   | 0,115%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.   |       | 12.778    | 0,007%       | F    |
| TOCQUEVILLE MID CAP EURO ISR  |       | 35.946    | 0,021%       | F    |
| TONI ACTIONS ISR 100  |       | 8.599     | 0,005%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  |       | 6.659     | 0,004%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP  |       | 624       | 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 FUND POOLED TRUST                              |       | 885.962   | 0,512%       | F    |
| TREDJE AP-FONDEN  |       | 26.380    | 0,015%       | 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                |       | 310       | 0,000%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3                 |       | 6.161     | 0,004%       | F    |
| TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8                 |       | 133       | 0,000%       | F    |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO  |       | 1.707     | 0,001%       | F    |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO  |       | 4.723     | 0,003%       | F    |
| TSA EQUITY FUND #2  |       | 916       | 0,001%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)   |       | 158       | 0,000%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC   |       | 51.140    | 0,030%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER            |       | 14.334    | 0,008%       | F    |

| Anagrafica   | CF/PI | Azioni  | % su votanti | Voto |
|--|-------|---------|--------------|------|
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.             |       | 3.400   | 0,002%       | F    |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,012%       | F    |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,005%       | F    |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,033%       | F    |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,005%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,001%       | F    |
| UBS (IRL) ETF PLC  |       | 28.147  | 0,016%       | F    |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                   |       | 17.178  | 0,010%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                |       | 39.973  | 0,023%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)              |       | 247     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                       |       | 138     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)              |       | 75      | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                 |       | 395     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,004%       | F    |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 191     | 0,000%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 4.279   | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,031%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,039%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,003%       | F    |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,095%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS            |       | 124.656 | 0,072%       | F    |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS            |       | 172.000 | 0,099%       | F    |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%       | F    |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%       | F    |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,009%       | F    |
| UI-FONDS RBSG  |       | 207     | 0,000%       | F    |
| UI-GKR-FONDS   |       | 3.049   | 0,002%       | F    |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%       | F    |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%       | F    |
| UNISUPER   |       | 2.609   | 0,002%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                         |       | 20.595  | 0,012%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND            |       | 396     | 0,000%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                   |       | 1.606   | 0,001%       | F    |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816  | 0,013%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300  | 0,015%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                     |       | 1.163   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                     |       | 1.163   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS                    |       | 9.396   | 0,005%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                         |       | 1.500   | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011                                 |       | 205     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                |       | 2.676   | 0,002%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1         |       | 547     | 0,000%       | F    |

| Anagrafica   | CF/PI | Azioni    | % su votanti | Voto |
|--|-------|-----------|--------------|------|
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                         |       | 194       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS  |       | 537       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100  |       | 180       | 0,000%       | F    |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201     | 0,005%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803    | 0,022%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972    | 0,011%       | F    |
| UPS GROUP TRUST  |       | 53.200    | 0,031%       | F    |
| USAA CASUALTY INSURANCE COMPANY  |       | 792       | 0,000%       | F    |
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,014%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,034%       | F    |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,012%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%       | F    |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,003%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK                                       |       | 12.009    | 0,007%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,006%       | F    |
| VALIC COMPANY IIIINTERNATIONAL OPPORTUNITIES FUND  |       | 41.204    | 0,024%       | F    |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,609%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,013%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,154%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,014%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,075%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,463%       | F    |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,146%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,016%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%       | F    |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               |       | 11.465    | 0,007%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  |       | 241.205   | 0,140%       | F    |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND  |       | 178.271   | 0,103%       | F    |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND  |       | 118.633   | 0,069%       | F    |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND  |       | 69        | 0,000%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND   |       | 51.359    | 0,030%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                     |       | 2.965     | 0,002%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  |       | 143.802   | 0,083%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                          |       | 3.003     | 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                     |       | 2.585     | 0,001%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                |       | 39.345    | 0,023%       | F    |

| Anagrafica  | CF/PI | Azioni    | % su votanti | Voto |
|---|-------|-----------|--------------|------|
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF     |       | 1.461     | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF   |       | 3.359     | 0,002%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF |       | 12.583    | 0,007%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                 |       | 1.594.703 | 0,922%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND   |       | 84.579    | 0,049%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                     |       | 6.253     | 0,004%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO            |       | 3.857     | 0,002%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO                          |       | 224.419   | 0,130%       | F    |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND                       |       | 79.900    | 0,046%       | F    |
| VARIOPARTNER SICAV  |       | 4.917     | 0,003%       | F    |
| VENERABLE INTERNATIONAL INDEX FUND  |       | 5.252     | 0,003%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA  |       | 8.000     | 0,005%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS                                      |       | 20.844    | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                                     |       | 10.027    | 0,006%       | F    |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                                   |       | 732       | 0,000%       | F    |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524    | 0,009%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST1  |       | 746       | 0,000%       | F    |
| VFMC INTERNATIONAL EQUITY TRUST2  |       | 731       | 0,000%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                                |       | 12.597    | 0,007%       | F    |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF                         |       | 13.337    | 0,008%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                |       | 82.237    | 0,048%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                              |       | 9.784     | 0,006%       | F    |
| VIVACCIO ISR ACTIONS  |       | 18.221    | 0,011%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO  |       | 3.199     | 0,002%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO  |       | 11.324    | 0,007%       | F    |
| WASHINGTON STATE INVESTMENT BOARD   |       | 198.213   | 0,115%       | F    |
| WEST YORKSHIRE PENSION FUND   |       | 70.000    | 0,040%       | F    |
| WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST                              |       | 1.085     | 0,001%       | F    |
| WESTPAC WHOLESAL UNHEDGED INTERNATIONAL SHARE TRUST                           |       | 1.952     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND   |       | 984       | 0,001%       | F    |
| WHOLESAL SRI INTERNATIONAL CORE EQUITIES                                      |       | 181       | 0,000%       | F    |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                              |       | 10.050    | 0,006%       | F    |
| WINDWISE MSCI EAFE INDEX NON-LENDING  |       | 2.548     | 0,001%       | F    |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                  |       | 15.865    | 0,009%       | F    |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                |       | 1.996     | 0,001%       | F    |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND                        |       | 11.104    | 0,006%       | F    |
| WISDOMTREE INTERNATIONAL EQUITY FUND  |       | 6.812     | 0,004%       | F    |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND                  |       | 50.044    | 0,029%       | F    |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND                                 |       | 4.559     | 0,003%       | F    |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND                         |       | 16.013    | 0,009%       | F    |
| WISDOMTREE ISSUER ICAV  |       | 37.030    | 0,021%       | F    |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER                                    |       | 1.844     | 0,001%       | F    |
| WM POOL - EQUITIES TRUST NO. 74   |       | 4.642     | 0,003%       | F    |
| WM POOL - EQUITIES TRUST NO. 75   |       | 69        | 0,000%       | F    |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED           |       | 4.502     | 0,003%       | F    |
| WORLD EQUITIES II   |       | 27.095    | 0,016%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN   |       | 1.132     | 0,001%       | F    |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND                                       |       | 1.105     | 0,001%       | F    |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND                                    |       | 466       | 0,000%       | F    |
| WSSP INTERNATIONAL EQUITIES TRUST   |       | 28.502    | 0,016%       | F    |
| WYOMING RETIREMENT SYSTEM   |       | 236       | 0,000%       | F    |

| Anagrafica  | CF/PI | Azioni  | % su votanti | Voto |
|---|-------|---------|--------------|------|
| XTRACKERS   |       | 170.928 | 0,099%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY   |       | 136.596 | 0,079%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF  |       | 241     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 736     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF   |       | 45.322  | 0,026%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF   |       | 6.428   | 0,004%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF   |       | 957     | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF   |       | 1.153   | 0,001%       | F    |
| YOURINDEX SICAV   |       | 4.512   | 0,003%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED  |       | 274     | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%       | F    |
| ZURICH INVEST ICAV  |       | 45.575  | 0,026%       | F    |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,004%       | F    |
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA             |       | 2.857   | 0,002%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,014%       | C    |
| CCLA BETTER WORLD GLOBAL EQUITY FUND  |       | 37.348  | 0,022%       | C    |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND                                  |       | 23.677  | 0,014%       | C    |
| CCLA INVESTMENT FUNDS ICVC  |       | 4.943   | 0,003%       | C    |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.   |       | 1.301   | 0,001%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.  |       | 6.831   | 0,004%       | C    |
| COIF CHARITIES ETHICAL INVESTMENT FUND  |       | 137.910 | 0,080%       | C    |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND  |       | 23.461  | 0,014%       | C    |
| COIF CHARITIES INVESTMENT FUND  |       | 228.142 | 0,132%       | C    |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)   |       | 3.032   | 0,002%       | C    |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES   |       | 18.643  | 0,011%       | C    |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION  |       | 519     | 0,000%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O  |       | 3.107   | 0,002%       | C    |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES  |       | 31.031  | 0,018%       | C    |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131 | 0,083%       | C    |
| THE LAND RESTORATION TRUST  |       | 22.151  | 0,013%       | C    |
| THE NEMOURS FOUNDATION PENSION PLAN   |       | 78      | 0,000%       | C    |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY  |       | 39.600  | 0,023%       | A    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090 | 0,232%       | A    |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311   | 0,001%       | A    |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA       |       | 152.084 | 0,088%       | A    |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA  |       | 60.000  | 0,035%       | A    |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP  |       | 7.950   | 0,005%       | NV   |

**Totale votanti**

**172.892.509**

**100%**

**Legenda**

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

# RECORDATI INDUSTRIA CHIMICA E

## Assemblea ordinaria e straordinaria

### 29 aprile 2026

*Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante  
Designato Studio Trevisan*

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| 1832 AM INTERNATIONAL EQUITY LP   |       | 79.500  | 0,038%     |
| 801 INVESTMENTS LLC   |       | 23      | 0,000%     |
| A A B DIVERSIFIE  |       | 8.965   | 0,004%     |
| AA SSGA ACTIONS INDICE EURO   |       | 34.588  | 0,017%     |
| AB SICAV I - EUROZONE GROWTH  |       | 24.628  | 0,012%     |
| AB SICAV I - INTERNATIONAL HEA  |       | 851.960 | 0,407%     |
| AB SICAV III - DYNAMIC ALL MAR  |       | 330     | 0,000%     |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 204     | 0,000%     |
| ABB PENSION FUND  |       | 221     | 0,000%     |
| ABERDEEN GROUP CHARITABLE TRUST   |       | 167     | 0,000%     |
| ABN AMRO FGR  |       | 71      | 0,000%     |
| ABN AMRO FUNDS  |       | 12.014  | 0,006%     |
| ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND                                   |       | 451     | 0,000%     |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 12.215  | 0,006%     |
| ABRDN SICAV II  |       | 11.564  | 0,006%     |
| ABU DHABI PENSION FUND  |       | 13.779  | 0,007%     |
| ACS WORLD ISLAMIC EQUITY TRACKER FUND   |       | 30      | 0,000%     |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 209     | 0,000%     |
| AEGON CUSTODY B.V   |       | 129.900 | 0,062%     |
| AEGON CUSTODY B.V..   |       | 4.164   | 0,002%     |
| AESCUAPE SRI  |       | 66.500  | 0,032%     |
| AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE   |       | 35      | 0,000%     |
| AF EUROLAND EQUITY DYNAMIC MULTI FACTORS  |       | 97.663  | 0,047%     |
| AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                 |       | 75.868  | 0,036%     |
| AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED                    |       | 183     | 0,000%     |
| AIB GROUP IRISH PENSION SCHEME  |       | 1.274   | 0,001%     |
| AILIS SICAV   |       | 21.351  | 0,010%     |
| AIM EQUITY EUROPE CANTONS   |       | 3.992   | 0,002%     |
| AL TST AL TRUST AKTIEN EUROPA   |       | 1.012   | 0,000%     |
| ALAHLI EUROPE INDEX FUND  |       | 4.107   | 0,002%     |
| ALASKA COMMON TRUST FUND  |       | 3.454   | 0,002%     |
| ALASKA PERMANENT FUND CORPORATION   |       | 18.409  | 0,009%     |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION   |       | 60.911  | 0,029%     |
| ALFRED I. DUPONT CHARITABLE TRUST   |       | 1.330   | 0,001%     |
| ALICE L WALTON CHARITABLE LLC   |       | 46.600  | 0,022%     |
| ALICE L. WALTON FOUNDATION  |       | 21.600  | 0,010%     |
| ALLEANZA OBBLIGAZIONARIO  |       | 28.002  | 0,013%     |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS  |       | 71.000  | 0,034%     |
| ALLIANZ GLOBAL INVESTORS GMBH   |       | 21.252  | 0,010%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS                        |       | 23.000  | 0,011%     |
| ALLIANZ ITALIA 50 SPECIAL   |       | 3.500   | 0,002%     |
| ALLIANZGI S AKTIEN  |       | 110.843 | 0,053%     |
| ALLIANZGI-H SEGMENT QUH   |       | 6.826   | 0,003%     |
| ALLOCATION INVEST EQUITY CORE   |       | 22.398  | 0,011%     |
| ALTO INTERNAZIONALE AZIONARIO   |       | 9.466   | 0,005%     |
| AMERICAN BUREAU OF SHIPPING   |       | 34      | 0,000%     |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF             |       | 46.861  | 0,022%     |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND            |       | 2.805   | 0,001%     |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF |       | 2.054   | 0,001%     |
| AMERICAN CENTURY ICAV   |       | 698     | 0,000%     |
| AMLC EQ SINGLE STOCKS   |       | 4.941   | 0,002%     |
| AMONIS NV   |       | 17.509  | 0,008%     |
| AMP INTERNATIONAL EQUITY INDEX FUND                                     |       | 8.516   | 0,004%     |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                              |       | 770     | 0,000%     |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                      |       | 542     | 0,000%     |
| AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP                              |       | 118.398 | 0,057%     |
| AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT                               |       | 61.534  | 0,029%     |
| AMUNDI ACTIONS PME  |       | 145.908 | 0,070%     |
| AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU            |       | 15.454  | 0,007%     |
| AMUNDI EQUITY EURO CONSERVATIVE   |       | 68.351  | 0,033%     |
| AMUNDI ETF ICAV   |       | 30.864  | 0,015%     |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF              |       | 6.295   | 0,003%     |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF     |       | 3.591   | 0,002%     |
| AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF   |       | 13.951  | 0,007%     |
| AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF                           |       | 3.365   | 0,002%     |
| AMUNDI EUROPE MONDE   |       | 22.736  | 0,011%     |
| AMUNDI FUNDS EUROLAND EQUITY RISK PARITY                                |       | 17.107  | 0,008%     |
| AMUNDI INDEX EUROPE EX UK SMALL   |       | 4.919   | 0,002%     |
| AMUNDI INDEX MSCI EUROPE  |       | 87.272  | 0,042%     |
| AMUNDI INDEX MSCI WORLD   |       | 7.381   | 0,004%     |
| AMUNDI IPSA ACTIONS   |       | 7.987   | 0,004%     |
| AMUNDI IRELAND LIMITED  |       | 135     | 0,000%     |
| AMUNDI ITALY MIB ESG  |       | 30.782  | 0,015%     |
| AMUNDI LIFECYCLE 2030 EQUITY  |       | 2       | 0,000%     |
| AMUNDI LIFECYCLE 2033 EQUITY  |       | 3       | 0,000%     |
| AMUNDI LIFECYCLE 2036 EQUITY  |       | 4       | 0,000%     |
| AMUNDI LIFECYCLE 2039 EQUITY  |       | 5       | 0,000%     |
| AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                                   |       | 13.626  | 0,007%     |
| AMUNDI MSCI EMU ESG BROAD TRANSITION                                    |       | 13.084  | 0,006%     |
| AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD                                 |       | 2.916   | 0,001%     |
| AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                                |       | 6.670   | 0,003%     |
| AMUNDI MSCI EUROPE ESG BROAD TRANSITION                                 |       | 12.079  | 0,006%     |
| AMUNDI MSCI EUROPE GROWTH   |       | 5.141   | 0,002%     |
| AMUNDI MSCI EUROPE SCREENED   |       | 5.751   | 0,003%     |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                                 |       | 70      | 0,000%     |
| AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF         |       | 1.422   | 0,001%     |
| AMUNDI MSCI WORLD EX USA  |       | 27      | 0,000%     |
| AMUNDI PRIME EUROPE   |       | 4.364   | 0,002%     |
| AMUNDI PRIME EUROZONE   |       | 13.845  | 0,007%     |
| AMUNDI PROGETTO FUTURO PIR  |       | 5.383   | 0,003%     |
| AMUNDI STOXX EUROPE 600   |       | 155.885 | 0,075%     |
| AMUNDI STOXX EUROPE 600 ESG   |       | 15.371  | 0,007%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF  |       | 3.175   | 0,002%     |
| AMUNDI TRANSMISSION PATRIMOINE  |       | 1.699   | 0,001%     |
| ANDRA AP-FONDEN   |       | 1.603   | 0,001%     |
| ANZ WHOLESALE INTERNATIONAL SHARE - NO. 1 FUND  |       | 6.410   | 0,003%     |
| AP ACTIONS 1 EURO   |       | 4.595   | 0,002%     |
| API RETRAITE DIVERSIFIE   |       | 6.500   | 0,003%     |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                  |       | 123     | 0,000%     |
| AQR UCITS FUNDS   |       | 196     | 0,000%     |
| ARAMCO ASIA SINGAPORE PTE. LTD  |       | 295     | 0,000%     |
| ARCA AZIONI ITALIA  |       | 112.240 | 0,054%     |
| ARCA ECONOMIA REALE BILANCIATO ITALIA 55  |       | 7.957   | 0,004%     |
| ARCA ECONOMIA REALE EQUITY ITALIA   |       | 32.404  | 0,015%     |
| ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST   |       | 1.684   | 0,001%     |
| ARERO - DER WELTFONDS - ESG   |       | 2.330   | 0,001%     |
| ARIZONA STATE RETIREMENT SYSTEM   |       | 43.615  | 0,021%     |
| ARRCO QUANT II  |       | 2.259   | 0,001%     |
| ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.                               |       | 1.248   | 0,001%     |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND                                  |       | 5.631   | 0,003%     |
| ARROWSTREET US GROUP TRUST  |       | 2.836   | 0,001%     |
| ART BRIDGES INC   |       | 8.460   | 0,004%     |
| ASCENSION ALPHA FUND LLC  |       | 35.614  | 0,017%     |
| ASCENSION HEALTHCARE MASTER PENSION TRUST   |       | 15.080  | 0,007%     |
| ASR LEVENSVZERZEKERING NV   |       | 532     | 0,000%     |
| ASR SCHADEVERZEKERING NV  |       | 185     | 0,000%     |
| ASSET MANAGEMENT EXCHANGE UCITS CCF   |       | 4.949   | 0,002%     |
| ASSET MANAGEMENT EXCHANGE UCITS CCF ..  |       | 23.913  | 0,011%     |
| ASSURDIX  |       | 8.802   | 0,004%     |
| ATBIS INTERNATIONAL EQUITY POOL   |       | 36.150  | 0,017%     |
| ATCP-UI-FONDS   |       | 1.155   | 0,001%     |
| ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE  |       | 11.931  | 0,006%     |
| ATLAS DIVERSIFIED MASTER FUND LIMITED   |       | 1       | 0,000%     |
| ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED                |       | 50.388  | 0,024%     |
| ATOUT EUROLAND HAUT RENDEMENT   |       | 8.927   | 0,004%     |
| AURION GLOBAL EQUITY FUND   |       | 383     | 0,000%     |
| AUSTRALIAN CAPITAL TERRITORY  |       | 3.627   | 0,002%     |
| AUSTRALIAN RETIREMENT TRUST   |       | 11.232  | 0,005%     |
| AUSTRALIANSUPER   |       | 1.131   | 0,001%     |
| AUTORIDADE MONETARIA DE MACAU   |       | 1.034   | 0,000%     |
| AVALON PORTFOLIO II LLC   |       | 421     | 0,000%     |
| AVANTIS CIBC INTERNATIONAL EQUITY ETF   |       | 146     | 0,000%     |
| AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO                                 |       | 1.185   | 0,001%     |
| AVIVA INVESTORS   |       | 204     | 0,000%     |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND                                       |       | 312     | 0,000%     |
| AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND                                    |       | 6.651   | 0,003%     |
| AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND                                    |       | 83      | 0,000%     |
| AVIVA INVESTORS GLOBAL  |       | 203     | 0,000%     |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.865   | 0,001%     |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND |       | 1.061   | 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%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND |       | 7.056   | 0,003%     |
| 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     |       | 314     | 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     |       | 560     | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V      |       | 176     | 0,000%     |
| AVIVA INVESTORS UK FUND SERVICES LIMITED  |       | 10.951  | 0,005%     |
| AVIVA LIFE & PENSIONS UK LIMITED  |       | 106.372 | 0,051%     |
| AVIVA LIFE AND PENSIONS UK LIMITED  |       | 873     | 0,000%     |
| AWARE SUPER   |       | 18.217  | 0,009%     |
| AXA AA DIVERSIFIE INDICIEL 1  |       | 8.216   | 0,004%     |
| AXA IM ETF ICAV   |       | 18.534  | 0,009%     |
| AXA MPS PREVIDENZA PER TE - CRESCITA  |       | 54.090  | 0,026%     |
| AXA PEA REGULARITE  |       | 268.994 | 0,129%     |
| AXA SELECT MULTI ACTIONS  |       | 2.064   | 0,001%     |
| AXS KNOWLEDGE LEADERS ETF   |       | 7.946   | 0,004%     |
| AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE                                       |       | 2.000   | 0,001%     |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND   |       | 74.455  | 0,036%     |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                 |       | 62.800  | 0,030%     |
| AZ FUND 1 AZ ALLOCATION TREND   |       | 360.000 | 0,172%     |
| AZIMUT CAPITAL MANAGEMENT SGR SPA   |       | 11.570  | 0,006%     |
| AZIMUT LIFE DAC   |       | 11.581  | 0,006%     |
| AZL DFA INTERNATIONAL CORE EQUITY FUND  |       | 2.135   | 0,001%     |
| AZL INTERNATIONAL INDEX FUND  |       | 5.724   | 0,003%     |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)   |       | 7.595   | 0,004%     |
| BANCOPOSTA EQUITY ALL COUNTRY   |       | 771     | 0,000%     |
| BANCOPOSTA EQUITY DEVELOPED COUNTRIES   |       | 1.118   | 0,001%     |
| BANK OF KOREA   |       | 10.789  | 0,005%     |
| BARCLAYS GLOBAL CORE FUND   |       | 15.342  | 0,007%     |
| BASTI 1 METZLER   |       | 1.823   | 0,001%     |
| BAYERNINVEST 375-FONDS  |       | 14.000  | 0,007%     |
| BAYERN-INVEST KA1-FONDS   |       | 5.000   | 0,002%     |
| BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS                                       |       | 6.334   | 0,003%     |
| BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS                                     |       | 8.571   | 0,004%     |
| BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS                                     |       | 6.117   | 0,003%     |
| BAYERNINVEST KVG MBH BAYERN-INVEST MEMI-FONDS                                     |       | 9.817   | 0,005%     |
| BAYERNINVEST KVG MBH BG BAU ALTERSR. MA COMMERZBANK                               |       | 1.791   | 0,001%     |
| BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I                                      |       | 4.047   | 0,002%     |
| BAYERNINVEST KVG MBH VK EUROPA AKTIEN   |       | 10.569  | 0,005%     |
| BAYERNINVEST KVG MBH VKB PORTFOLIO IOK  |       | 6.877   | 0,003%     |
| BAYERNINVEST PAE-FONDS  |       | 6.847   | 0,003%     |
| BAYERNINVEST WPW FONDS  |       | 14.000  | 0,007%     |
| BCV ENHANCED EUROPE EQUITY ESG  |       | 1.750   | 0,001%     |
| BEAR CREEK INVESTMENT LLC   |       | 629     | 0,000%     |
| BEAT DRUGS FUND ASSOCIATION   |       | 116     | 0,000%     |
| BEL EQUITY EUROPE   |       | 38.873  | 0,019%     |
| BERESFORD FUNDS ICAV  |       | 1.028   | 0,000%     |
| BERESFORD FUNDS ICAV.   |       | 79      | 0,000%     |
| BEST INVESTMENT CORPORATION   |       | 52.280  | 0,025%     |
| BESTSELECT - UBS SRI GLOBAL EQUITY  |       | 633     | 0,000%     |
| BETASHARES GLOBAL SHARES ETF  |       | 5.066   | 0,002%     |
| BG MASTER FUND ICAV   |       | 65.024  | 0,031%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND   |       | 712     | 0,000%     |
| BKC TREUHAND PORTFOLIO   |       | 19.945  | 0,010%     |
| BLACKROCK - IG INTERNATIONAL EQUITY POOL   |       | 9.370   | 0,004%     |
| BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS                                |       | 89.061  | 0,043%     |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 4.155   | 0,002%     |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I  |       | 42.262  | 0,020%     |
| BLACKROCK CDN WORLD INDEX FUND   |       | 6.243   | 0,003%     |
| BLACKROCK COMMON CONTRACTUAL FUNDS   |       | 23.849  | 0,011%     |
| BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II                            |       | 1.027   | 0,000%     |
| BLACKROCK FUND MANAGERS LIMITED  |       | 6.857   | 0,003%     |
| BLACKROCK FUND MANAGERS LTD  |       | 94.372  | 0,045%     |
| BLACKROCK GLOBAL FUNDS   |       | 7.530   | 0,004%     |
| BLACKROCK GLOBAL INDEX FUNDS   |       | 11.249  | 0,005%     |
| BLACKROCK INDEX SELECTION FUND   |       | 85.839  | 0,041%     |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC   |       | 13.969  | 0,007%     |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 278.053 | 0,133%     |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 1.589   | 0,001%     |
| BLACKROCK LIFE LIMITED   |       | 2.492   | 0,001%     |
| BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II                             |       | 5.151   | 0,002%     |
| BLACKROCK SOLUTIONS FUNDS ICAV   |       | 45.863  | 0,022%     |
| BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS             |       | 200     | 0,000%     |
| BLACKROCK UCITS CCF  |       | 2.895   | 0,001%     |
| BLK MAGI FUND, A SERIES TRUST  |       | 110     | 0,000%     |
| BMO LOW VOLATILITY INTERNATIONALEQUITY ETF   |       | 33.720  | 0,016%     |
| BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF                                     |       | 23      | 0,000%     |
| BMO MSCI EAFE HIGH QUALITY INDEX ETF   |       | 758     | 0,000%     |
| BMO MSCI EAFE INDEX ETF  |       | 42.363  | 0,020%     |
| BMO MSCI EAFE SMALL-MID CAP INDEX ETF  |       | 2.976   | 0,001%     |
| BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF                                     |       | 4.651   | 0,002%     |
| BNP PARIBAS APOLLO THEMATIC ENERGY   |       | 18.797  | 0,009%     |
| BNP PARIBAS EASY - DIVIDEND EUROPE   |       | 30.987  | 0,015%     |
| BNP PARIBAS EASY - GROWTH EUROPE   |       | 6.805   | 0,003%     |
| BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB  |       | 517     | 0,000%     |
| BNP PARIBAS EASY - MSCI EMU  |       | 625     | 0,000%     |
| BNP PARIBAS EASY - MSCI EUROPE   |       | 755     | 0,000%     |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF        |       | 1.152   | 0,001%     |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF                            |       | 270     | 0,000%     |
| BNP PARIBAS EQUITY - FOCUS ITALIA  |       | 16.286  | 0,008%     |
| BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE         |       | 7.768   | 0,004%     |
| BNY MELLON GLOBAL FUNDS PLC  |       | 15.200  | 0,007%     |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND  |       | 2.754   | 0,001%     |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER                             |       | 3       | 0,000%     |
| BOILERMAKERS' NATIONAL PENSION FUND (CANADA)   |       | 29.200  | 0,014%     |
| BOSTON RETIREMENT SYSTEM   |       | 83.000  | 0,040%     |
| BRIDGE BUILDER INTERNATIONAL   |       | 6.661   | 0,003%     |
| BRIDGE BUILDER TAX MANAGED   |       | 4.855   | 0,002%     |
| BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO                          |       | 1.506   | 0,001%     |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                             |       | 8.827   | 0,004%     |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                      |       | 165     | 0,000%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| BRUCE POWER PENSION PLAN .   |       | 343     | 0,000%     |
| BUILDERS ASSET MANAGEMENT WATER LLC  |       | 3.896   | 0,002%     |
| BUMA-UNIVERSAL-FONDS I   |       | 1.356   | 0,001%     |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                  |       | 798     | 0,000%     |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                       |       | 5.756   | 0,003%     |
| CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS |       | 618     | 0,000%     |
| CAISSE DE RETRAITE D'HYDRO-QUEBEC  |       | 21.528  | 0,010%     |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  |       | 242.124 | 0,116%     |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                   |       | 86.917  | 0,042%     |
| CALVERT GLOBAL SMALL-CAP EQUITY FUND   |       | 2.421   | 0,001%     |
| CALVERT INTERNATIONAL OPPORTUNITIES FUND                                       |       | 43.646  | 0,021%     |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                    |       | 1.686   | 0,001%     |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                   |       | 5.926   | 0,003%     |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                  |       | 1.001   | 0,000%     |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                   |       | 309.339 | 0,148%     |
| CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN                                  |       | 46.038  | 0,022%     |
| CAND EXANE/LOT136/FRR10H   |       | 47.247  | 0,023%     |
| CAND FTSE/LOT135/FRR10G  |       | 14.650  | 0,007%     |
| CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET                          |       | 3.228   | 0,002%     |
| CAPULA TAIL RISK MASTER FUND LIMITED   |       | 826     | 0,000%     |
| CARDANO COMMON CONTRACTUAL FUND  |       | 1.283   | 0,001%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE                            |       | 4.559   | 0,002%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)              |       | 3.869   | 0,002%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL                            |       | 6.229   | 0,003%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                        |       | 2.772   | 0,001%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)              |       | 2.155   | 0,001%     |
| CARDIF ASSURANCE VIE   |       | 10.667  | 0,005%     |
| CARESUPER  |       | 21.355  | 0,010%     |
| CARNEGIE GLOBAL RESILIENT SMALL CAP  |       | 9.500   | 0,005%     |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                |       | 588     | 0,000%     |
| CCLA BETTER WORLD GLOBAL EQUITY FUND   |       | 37.348  | 0,018%     |
| CCLA CHARITY AUTHORISED INVESTMENT FUND - CATHOLIC INVESTMENT FUND             |       | 23.677  | 0,011%     |
| CCLA INVESTMENT FUNDS ICVC   |       | 4.943   | 0,002%     |
| CENTRAL BANK OF IRELAND MSCI PAB   |       | 11.024  | 0,005%     |
| CENTRAL PROVIDENT FUND BOARD   |       | 244     | 0,000%     |
| CFSIL RE CNEALTH GS FD 16  |       | 3.649   | 0,002%     |
| CG TPT AUTHORISED CONTRACTUAL SCHEME   |       | 847     | 0,000%     |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY                                       |       | 39.600  | 0,019%     |
| CHARLES C. GATES TRUST OF 6/30/1941  |       | 354     | 0,000%     |
| CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.                  |       | 629     | 0,000%     |
| CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF                                 |       | 268     | 0,000%     |
| CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.                                |       | 1.301   | 0,001%     |
| CIBC BALANCED FUND   |       | 10.361  | 0,005%     |
| CIBC EUROPEAN EQUITY FUND  |       | 84.937  | 0,041%     |
| CIBC EUROPEAN INDEX FUND   |       | 613     | 0,000%     |
| CIBC GLOBAL EQUITY FUND  |       | 7.265   | 0,003%     |
| CIBC GLOBAL MONTHLY INCOME FUND  |       | 29.707  | 0,014%     |
| CIBC INTERNATIONAL EQUITY INDEX ETF  |       | 1.821   | 0,001%     |
| CIBC INTERNATIONAL EQUITY INDEX POOL   |       | 441     | 0,000%     |
| CIBC INTERNATIONAL EQUITY PRIVATE POOL   |       | 30.042  | 0,014%     |
| CIBC INTERNATIONAL INDEX FUND  |       | 8.786   | 0,004%     |
| CIBC MONTHLY INCOME FUND   |       | 149.571 | 0,072%     |
| CIBC SUSTAINABLE GLOBAL EQUITY FUND  |       | 8.098   | 0,004%     |
| CITITRUST LIMITED  |       | 1.646   | 0,001%     |

| Anagrafica   | CF/PI | Azioni    | % sul C.S. |
|--|-------|-----------|------------|
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |       | 1.681     | 0,001%     |
| CITW FUND, LP  |       | 2.678     | 0,001%     |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM   |       | 54.500    | 0,026%     |
| CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   |       | 13.128    | 0,006%     |
| CITY OF NEW YORK GROUP TRUST   |       | 1.324.021 | 0,633%     |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.   |       | 6.831     | 0,003%     |
| CITY UNIVERSITY OF NEW YORK  |       | 139       | 0,000%     |
| CL CENTRE MANCHE   |       | 503       | 0,000%     |
| CLARTAN  |       | 14.395    | 0,007%     |
| CLEOME INDEX EMU EQUITIES  |       | 9.080     | 0,004%     |
| CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.  |       | 364       | 0,000%     |
| CNP ACTIONS SANTE  |       | 36.006    | 0,017%     |
| CNTRL PNSON FND INTRNTNL UNION   |       | 15.935    | 0,008%     |
| CO PERATIE KLAVERBLAD VERZEKERINGEN UA   |       | 2.760     | 0,001%     |
| COIF CHARITIES ETHICAL INVESTMENT FUND   |       | 137.910   | 0,066%     |
| COIF CHARITIES GLOBAL EQUITY INCOME FUND   |       | 23.461    | 0,011%     |
| COIF CHARITIES INVESTMENT FUND   |       | 228.142   | 0,109%     |
| COLONIAL FIRST STATE INVESTMENT FUND 50.   |       | 1.832     | 0,001%     |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..   |       | 6.297     | 0,003%     |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |       | 60.058    | 0,029%     |
| COMMISSION DE LA CAISSE COMMUNE  |       | 1.654     | 0,001%     |
| COMMONFUND SCREENED GLOBAL EQUITY LLC  |       | 600       | 0,000%     |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC  |       | 141       | 0,000%     |
| COMMONWEALTH OF PA - TREASURY  |       | 1.270     | 0,001%     |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES'<br>RETIREMENT SYSTEM                         |       | 17.437    | 0,008%     |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT<br>SYSTEM                                 |       | 582       | 0,000%     |
| COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT   |       | 993       | 0,000%     |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |       | 7.155     | 0,003%     |
| COMPASS BALANCED GROWTH PORTFOLIO  |       | 98.241    | 0,047%     |
| COMPASS BALANCED PORTFOLIO   |       | 129.397   | 0,062%     |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO  |       | 92.380    | 0,044%     |
| COMPASS CONSERVATIVE PORTFOLIO   |       | 16.607    | 0,008%     |
| COMPASS GROWTH PORTFOLIO   |       | 54.597    | 0,026%     |
| COMPASS MAXIMUM GROWTH PORTFOLIO   |       | 21.777    | 0,010%     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY   |       | 2.129     | 0,001%     |
| 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<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |       | 211       | 0,000%     |
| CONTI GESTION  |       | 4.221     | 0,002%     |
| CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY   |       | 278.534   | 0,133%     |
| CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN   |       | 10.950    | 0,005%     |
| COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND  |       | 217       | 0,000%     |
| COUNSEL INTERNATIONAL GROWTH   |       | 68.418    | 0,033%     |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY   |       | 4.326     | 0,002%     |
| CPL-ACF BS QLTGLQUALITYLEADERS   |       | 10.722    | 0,005%     |
| CRAMA LOIRE BRETAGNE ACTIONS   |       | 13.257    | 0,006%     |
| CREDIT SUISSE INDEX FUND (LUX)   |       | 53.686    | 0,026%     |
| CS PORTFOLIO LLC   |       | 4.292     | 0,002%     |
| CSAA INSURANCE EXCHANGE  |       | 716       | 0,000%     |
| CUSTODY BANK OF JAPAN  |       | 1.813     | 0,001%     |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND<br>TECHNOLOGY AGENCY 16619-9962       |       | 7.499     | 0,004%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975                                    |       | 912     | 0,000%     |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND |       | 23.751  | 0,011%     |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX   |       | 390     | 0,000%     |
| CUSTODY BANK OF JAPAN, LTD. RE: RB FIDELITY GLOBAL CORE STOCK MOTHER FUND  |       | 2.913   | 0,001%     |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7135   |       | 22.327  | 0,011%     |
| CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7136   |       | 22.316  | 0,011%     |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY                                |       | 83      | 0,000%     |
| CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB FIDELITY EUROPEAN VALUE ADVANCE EQUITY MOTHER FUND                                    |       | 50.800  | 0,024%     |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)   |       | 1.602   | 0,001%     |
| CVW FAIRLIGHT GLOBAL FUND  |       | 21.706  | 0,010%     |
| D&G GLOBAL ALL CAP   |       | 200.000 | 0,096%     |
| DANMARKS GRUNDFORSKNINGFOND  |       | 291     | 0,000%     |
| DANSKE INVEST SICAV  |       | 4.103   | 0,002%     |
| DC-AKTIE-FONDS   |       | 434     | 0,000%     |
| DEAM-FONDS ZDV   |       | 791     | 0,000%     |
| DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1 U01   |       | 33.876  | 0,016%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF   |       | 6.863   | 0,003%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF  |       | 13.117  | 0,006%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF   |       | 7.372   | 0,004%     |
| DEKA INVESTMENT GMBH W/TREMONIUS-FONDS   |       | 4.640   | 0,002%     |
| DEKA VALUE PLUS  |       | 25.967  | 0,012%     |
| DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST  |       | 643     | 0,000%     |
| DEPARTMENT OF STATE LANDS  |       | 21.300  | 0,010%     |
| DESJARDINS INTERNATIONAL EQUITYIND EX ETF  |       | 6.705   | 0,003%     |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF   |       | 53      | 0,000%     |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE   |       | 112     | 0,000%     |
| DESTINATIONS INTERNATIONAL EQU   |       | 1.570   | 0,001%     |
| DEUTSCHE DCG EQ  |       | 370     | 0,000%     |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)   |       | 375     | 0,000%     |
| DEVIF-FONDS NR. 349  |       | 3.117   | 0,001%     |
| DEVIF-FONDS NR. 35   |       | 3.690   | 0,002%     |
| DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST  |       | 12.257  | 0,006%     |
| DFI LP EQUITY (PASSIVE   |       | 949     | 0,000%     |
| DIADEMA PARTNERS MASTER FUND   |       | 2.572   | 0,001%     |
| DIADEMA PARTNERS MASTER FUND LP  |       | 7.185   | 0,003%     |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.  |       | 449     | 0,000%     |
| DIMENSIONAL FUNDS PLC  |       | 40.928  | 0,020%     |
| DIMENSIONAL GLOBAL SUSTAINABILITY TRUST  |       | 2.716   | 0,001%     |
| DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E   |       | 100.801 | 0,048%     |
| DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI  |       | 54.422  | 0,026%     |
| DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E   |       | 1       | 0,000%     |
| DPAM B EQUITIES EUROLAND   |       | 68.600  | 0,033%     |
| DPAM B EQUITIES EUROLAND SUSTAINABLE   |       | 13.750  | 0,007%     |
| DPAM B EQUITIES EUROPE INDEX   |       | 9.600   | 0,005%     |
| DPAM DBI RDT B EQUITIES EMU INDEX  |       | 13.300  | 0,006%     |
| DPAM DBI RDT B EQUITIES EUROLAND   |       | 9.221   | 0,004%     |
| DPCTA-MASTERFONDS  |       | 16.707  | 0,008%     |
| DWS INVESTMENT GMBH DRIVEINVEST FOR PENSIONS SEG 2   |       | 11.154  | 0,005%     |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1  |       | 1.481   | 0,001%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                             |       | 450     | 0,000%     |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                   |       | 2.681   | 0,001%     |
| DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER                              |       | 190     | 0,000%     |
| DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND                           |       | 929     | 0,000%     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT                            |       | 17.294  | 0,008%     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO                        |       | 208     | 0,000%     |
| DWS MULTI ASSET PIR FUND  |       | 8.000   | 0,004%     |
| DYNAMIC PROFILE FINECO AM FUND I  |       | 940     | 0,000%     |
| DYNAMIC PROFILE FINECO AM FUND V  |       | 17.625  | 0,008%     |
| DYNAMIS SOLIDAIRE ISR   |       | 65.000  | 0,031%     |
| DYNASTY INVEST LTD  |       | 322     | 0,000%     |
| E TRADE NO FEE INTERNATIONAL INDEX FUND                                   |       | 192     | 0,000%     |
| EATON VANCE INTERNATIONAL SMALLCAP FUND                                   |       | 537     | 0,000%     |
| EATON VANCE MANAGEMENT  |       | 268     | 0,000%     |
| EATON VANCE MANGEMENT   |       | 76      | 0,000%     |
| EATON VANCE WORLDWIDE HEALTH SCIENCES FUND                                |       | 91.672  | 0,044%     |
| EB-GLOBAL EQUITIES  |       | 30.000  | 0,014%     |
| ECHIQUEUR AGENOR EURO SRI MID CAP   |       | 131.734 | 0,063%     |
| ECHIQUEUR AGENOR MID CAP EUROPE FUND                                      |       | 3.067   | 0,001%     |
| ECHIQUEUR AGENOR SRI MID CAP EUROPE                                       |       | 503.498 | 0,241%     |
| ECHIQUEUR APOLLINE SMID CAP EURO  |       | 47.961  | 0,023%     |
| ECHIQUEUR HEALTH  |       | 7.299   | 0,003%     |
| EDF RETRAITE LONG TERME INDICIELLE  |       | 2.734   | 0,001%     |
| EDR SICAV EUROPEAN SUSTAINABLE SMALLER COMPANIES                          |       | 47.992  | 0,023%     |
| EFFEPILUX SIC-AZIONARIO   |       | 1.226   | 0,001%     |
| EGEPARGNE ACTIONS MONDE   |       | 30.196  | 0,014%     |
| EICKELBERG JAN  |       | 2       | 0,000%     |
| E-L FINANCIAL CORPORATION LIMITED   |       | 3.823   | 0,002%     |
| ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY |       | 24.838  | 0,012%     |
| EMBO-FONDS  |       | 2.221   | 0,001%     |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                  |       | 962     | 0,000%     |
| EMPOWER ANNUITY INSURANCE COMPANY   |       | 3.936   | 0,002%     |
| ENSGN PEAK ADVISORS INC   |       | 248.220 | 0,119%     |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                             |       | 58      | 0,000%     |
| EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN                               |       | 115     | 0,000%     |
| EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN                                |       | 2.482   | 0,001%     |
| EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE                                 |       | 528     | 0,000%     |
| EPSILON FUND - EURO Q-EQUITY  |       | 282     | 0,000%     |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO        |       | 6.063   | 0,003%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO             |       | 1.106   | 0,001%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                        |       | 1.266   | 0,001%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO               |       | 1.484   | 0,001%     |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO         |       | 2.122   | 0,001%     |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO    |       | 3.362   | 0,002%     |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 9.973   | 0,005%     |
| EQUIPSUPER  |       | 20.730  | 0,010%     |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                |       | 748     | 0,000%     |
| ERAFP ACTIONS EURO I  |       | 312.190 | 0,149%     |
| ERAFP ACTIONS EURO IV   |       | 78.010  | 0,037%     |
| ERAFP ACTIONS EUROPE SMALL CAP I  |       | 450.000 | 0,215%     |
| ERI BAYERNINVEST FONDS AKTIEN EUROPA                                      |       | 5.186   | 0,002%     |
| ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO                                      |       | 451     | 0,000%     |
| ESSENTIA HEALTH   |       | 17.593  | 0,008%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| EURIZON AM RILANCIO ITALIA TR  |       | 500     | 0,000%     |
| EURIZON AZIONI ITALIA  |       | 177.960 | 0,085%     |
| EURIZON CAP SGR-RENDITA  |       | 1.101   | 0,001%     |
| EURIZON FUND   |       | 121.836 | 0,058%     |
| EURIZON FUND II  |       | 79.537  | 0,038%     |
| EURIZON NEXT 2.0   |       | 9.890   | 0,005%     |
| EURIZON PIR ITALIA AZIONI  |       | 3.794   | 0,002%     |
| EURIZON PROGETTO ITALIA 40   |       | 17.580  | 0,008%     |
| EURIZON PROGETTO ITALIA 70   |       | 30.354  | 0,015%     |
| EURIZON STEP 70 PIR ITALIA GIUGNO 2027                                     |       | 5.000   | 0,002%     |
| EUROPEAN CENTRAL BANK  |       | 38.533  | 0,018%     |
| EVENTIDE INTERNATIONAL ETF   |       | 4.348   | 0,002%     |
| EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES            |       | 246     | 0,000%     |
| EXELON FOUNDATION  |       | 160     | 0,000%     |
| FACTORY MUTUAL INSURANCE COMPANY   |       | 12.611  | 0,006%     |
| FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM                                 |       | 11.300  | 0,005%     |
| FAIRLIGHT GLOBAL SMALL & MID CAP (SMID) FUND                               |       | 663.999 | 0,318%     |
| FAMILY INVESTMENTS CHILD TRUST FUND  |       | 1.718   | 0,001%     |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 1.792   | 0,001%     |
| FCM INTERNATIONAL LLC  |       | 208     | 0,000%     |
| FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE                                    |       | 656     | 0,000%     |
| FCP SODIUM I   |       | 6.359   | 0,003%     |
| FGV ACTIONS EUROPE LM A  |       | 1.925   | 0,001%     |
| FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                |       | 960.207 | 0,459%     |
| FIAM SELECT INTERNATIONAL EQUITY FUND, LLC                                 |       | 38.230  | 0,018%     |
| FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC                       |       | 40.269  | 0,019%     |
| FIDDLER PARTNERS LLC   |       | 67      | 0,000%     |
| FIDELITY CONCENTRATED INT SMALLCAP INST TRUST                              |       | 36.900  | 0,018%     |
| FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND           |       | 428.363 | 0,205%     |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 4.134   | 0,002%     |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 29.803  | 0,014%     |
| FIDELITY CONCORD STREET TRUST:FIDELITY MID-CAP STOCK K6 FUND               |       | 94.705  | 0,045%     |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF |       | 2.553   | 0,001%     |
| FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF            |       | 979     | 0,000%     |
| FIDELITY FIN TRUST FIDELITY EQ DIV INC FD                                  |       | 581.804 | 0,278%     |
| FIDELITY FUNDS 2 - GLOBAL DISCOVERY FUND                                   |       | 1.140   | 0,001%     |
| FIDELITY FWDRW   |       | 235.460 | 0,113%     |
| FIDELITY GLEQT- FIDELITY GLOBAL EQUITY INCOME FUND                         |       | 40.300  | 0,019%     |
| FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST                                  |       | 425.900 | 0,204%     |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 827     | 0,000%     |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST                          |       | 40.726  | 0,019%     |
| FIDELITY GLOBAL INTRINSIC VALUEINVESTMENT TRUST                            |       | 92.100  | 0,044%     |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND                               |       | 150.000 | 0,072%     |
| FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST                |       | 9.000   | 0,004%     |
| FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND                                  |       | 122     | 0,000%     |
| FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                            |       | 119.632 | 0,057%     |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO          |       | 170.300 | 0,081%     |
| FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - HEALTH CARE SUB               |       | 387.600 | 0,185%     |
| FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST                          |       | 62.383  | 0,030%     |
| FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND                         |       | 153.900 | 0,074%     |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 14.391  | 0,007%     |

| Anagrafica   | CF/PI | Azioni    | % sul C.S. |
|--|-------|-----------|------------|
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND                                 |       | 838       | 0,000%     |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND  |       | 27.334    | 0,013%     |
| FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND  |       | 87.800    | 0,042%     |
| FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP FUND                                   |       | 643.311   | 0,308%     |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMA                                       |       | 80.000    | 0,038%     |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND   |       | 1.650.639 | 0,789%     |
| FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIO                                       |       | 24.267    | 0,012%     |
| FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC   |       | 1.397     | 0,001%     |
| FIDELITY NORTHSTAR FUND .  |       | 46.405    | 0,022%     |
| FIDELITY OVERSEAS FUND   |       | 800.350   | 0,383%     |
| FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK FUND  |       | 403.788   | 0,193%     |
| FIDELITY PURITAN TRUST: FIDELITY LOW-PRICED STOCK K6 FUND  |       | 71.856    | 0,034%     |
| FIDELITY RETIREE HEALTH ACCOUNT  |       | 12.014    | 0,006%     |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND                                    |       | 1.820.840 | 0,871%     |
| FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                                       |       | 329.140   | 0,157%     |
| FIDELITY SAI INTERNATIONAL INDEX FUND  |       | 46.556    | 0,022%     |
| FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND                         |       | 334       | 0,000%     |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                                |       | 11.513    | 0,006%     |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                    |       | 58.045    | 0,028%     |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.  |       | 219.221   | 0,105%     |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                               |       | 63.696    | 0,030%     |
| FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX FUND                           |       | 504.032   | 0,241%     |
| FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST  |       | 457       | 0,000%     |
| FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST                                      |       | 1.740     | 0,001%     |
| FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST   |       | 14.120    | 0,007%     |
| FIDELITY SUMMER STREET TRUST FIDELITY HEALTHY FUTURE FUND  |       | 2.926     | 0,001%     |
| FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF                                      |       | 49.868    | 0,024%     |
| FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF                                       |       | 10.806    | 0,005%     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND   |       | 2.064     | 0,001%     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND  |       | 4.034     | 0,002%     |
| FIDEURAM ITALIA  |       | 5.000     | 0,002%     |
| FIDEURAM PIANO AZIONI ITALIA   |       | 48.000    | 0,023%     |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  |       | 422       | 0,000%     |
| FIRST TRUST GLOBAL FUNDS PLC   |       | 956       | 0,000%     |
| FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF                                 |       | 1.527     | 0,001%     |
| FJARDE AP-FONDEN.  |       | 29.887    | 0,014%     |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                              |       | 1.628     | 0,001%     |
| FLOURISH INVESTMENT CORPORATION  |       | 3.829     | 0,002%     |
| FMR CAPITAL INC  |       | 211       | 0,000%     |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES  |       | 379       | 0,000%     |
| FONDITALIA   |       | 260.955   | 0,125%     |
| FONDO PENSIONE APERTO GIUSTINIANO  |       | 316       | 0,000%     |
| FONDO PENSIONE APERTO IL MIO DOMANILAN   |       | 46.208    | 0,022%     |
| 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.)  |       | 3.032     | 0,001%     |
| 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  |       | 8.278     | 0,004%     |
| FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP   |       | 4.240     | 0,002%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| FOVERUKA PENSION UNIVERSAL   |       | 1.275   | 0,001%     |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE   |       | 19.528  | 0,009%     |
| FRANK RUSSELL INVESTMENT CO II PLC   |       | 1.137   | 0,001%     |
| FRANKFURTER LONG-TERM VALUE FUND   |       | 2.365   | 0,001%     |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF  |       | 1.800   | 0,001%     |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF |       | 5.800   | 0,003%     |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF                              |       | 855     | 0,000%     |
| FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF                            |       | 990     | 0,000%     |
| FRANKLIN TEMPLETON ICAV  |       | 4.091   | 0,002%     |
| FUNDAÇÃO 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                       |       | 61.616  | 0,029%     |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                      |       | 2.243   | 0,001%     |
| FUTURE GROUP INTERNATIONAL EQUITIES FUND   |       | 4.586   | 0,002%     |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 418     | 0,000%     |
| G.A.-FUND-B - EQUITY BROAD EURO P  |       | 7.072   | 0,003%     |
| G.A.-FUND-B - WORLD EQUITIES PLUS  |       | 5.289   | 0,003%     |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 437     | 0,000%     |
| GCA MANDAT GESTION ACTIONS   |       | 18.805  | 0,009%     |
| GE HEALTHCARE PENSION MASTER TRUST   |       | 31.200  | 0,015%     |
| GENERAL ORGANISATION FOR SOCIAL INSURANCE.   |       | 38.479  | 0,018%     |
| GENERALI AKTIVMIX DYNAMIK PROTECT 80   |       | 1.220   | 0,001%     |
| GENERALI INVESTMENTS SICAV   |       | 2.630   | 0,001%     |
| GENERALI ITALIA SPA  |       | 22.000  | 0,011%     |
| GLAXOSMITHKLINE MASTER RETIREMENT TRUST  |       | 15.100  | 0,007%     |
| GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                 |       | 213     | 0,000%     |
| GLOBAL BOND FUND LLC 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)  |       | 2.645   | 0,001%     |
| GLOBAL MULTI FACTOR EQUITY FUND  |       | 4.607   | 0,002%     |
| GLOBAL SHARES EXECUTION SERVICES LIMITED   |       | 7.705   | 0,004%     |
| GLOBAL SMALL-CAP EQUITY FUND II  |       | 16.698  | 0,008%     |
| GLOBAL X MSCI EAFE INDEX ETF   |       | 774     | 0,000%     |
| GMO ALTERNATIVE ALLOCATION FUND  |       | 21.804  | 0,010%     |
| GOLDMAN SACHS ETF ICAV   |       | 77      | 0,000%     |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF              |       | 3.217   | 0,002%     |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF       |       | 106.417 | 0,051%     |
| GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF         |       | 5.226   | 0,002%     |
| GOLDMAN SACHS PARAPLUFONDS 1 N.V.  |       | 463     | 0,000%     |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU   |       | 3.321   | 0,002%     |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.   |       | 18.779  | 0,009%     |
| GOVERNMENT PENSION INVESTMENT FUND   |       | 485.051 | 0,232%     |
| GRANDEUR PEAK GLOBAL CONTRARIA   |       | 93.730  | 0,045%     |
| GRANDEUR PEAK GLOBAL EXPLORER  |       | 7.605   | 0,004%     |
| GRANDEUR PEAK GLOBAL OPPORTUNI   |       | 173.134 | 0,083%     |
| GRANDEUR PEAK GLOBAL REACH FUN   |       | 14.381  | 0,007%     |
| GRANDEUR PEAK GLOBAL STALWARTS   |       | 27.184  | 0,013%     |
| GRANDEUR PEAK INTERNATIONAL  |       | 568.911 | 0,272%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| GRANDEUR PEAK INTERNATIONAL ST  |       | 54.415  | 0,026%     |
| GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND  |       | 2.806   | 0,001%     |
| GREAT-WEST INTERNATIONAL INDEX FUND   |       | 17.729  | 0,008%     |
| GREENFIELDS CAPITAL LIMITED   |       | 87      | 0,000%     |
| GREENFINCH FOUNDATION   |       | 817     | 0,000%     |
| GROUPAMA CR TOTAL RETURN ALL CAP EUROPE   |       | 7.600   | 0,004%     |
| GROUPAMA EUROPE ACTIVE EQUITY   |       | 12.000  | 0,006%     |
| GROUPAMA GRAND EST  |       | 710     | 0,000%     |
| GROUPAMA LOIRE BRETAGNE LOCAL 1   |       | 1.288   | 0,001%     |
| GROUPAMA LOIRE BRETAGNE LOCAL 2   |       | 1.201   | 0,001%     |
| GROUPAMA LOIRE BRETAGNE REGIONAL 1  |       | 1.695   | 0,001%     |
| GROUPAMA MEDITERRANEE   |       | 1.414   | 0,001%     |
| GROUPAMA NORD EST   |       | 1.260   | 0,001%     |
| GUARDIANS OF NEW ZEALAND SUPERANNUATION   |       | 36.077  | 0,017%     |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.   |       | 134.289 | 0,064%     |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS EUROPEAN EQUITY INCOME FUND                                   |       | 75.389  | 0,036%     |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL QUALITY MID CAP FUND                                   |       | 6.207   | 0,003%     |
| GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS PAN-EUROPEAN EQUITY INCOME FUND                               |       | 2.349   | 0,001%     |
| HAMELIN ACTIONS EUROPE PMC  |       | 23.373  | 0,011%     |
| HANG SENG INSURANCE COMPANY LIMITED   |       | 11.105  | 0,005%     |
| HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND   |       | 17.824  | 0,009%     |
| HAWTHORN DM LLC   |       | 2.931   | 0,001%     |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO   |       | 170     | 0,000%     |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO   |       | 115     | 0,000%     |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL  |       | 4.635   | 0,002%     |
| HC RENTE  |       | 457     | 0,000%     |
| HEARTLAND WHOLE HEALTH INSTITUTE  |       | 2.260   | 0,001%     |
| HELABA INVEST KAG MBH HI KAPPA 10 SFONDS  |       | 1.000   | 0,000%     |
| HELABA INVEST KAG MBH HI SZVA 23 SFONDS   |       | 500     | 0,000%     |
| HELSANA AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL DUEBENDORF   |       | 445     | 0,000%     |
| HELSANA UNFALL AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF               |       | 358     | 0,000%     |
| HELSANA VERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF       |       | 340     | 0,000%     |
| HELSANA ZUSATZVERSICHERUNGEN AG HIGH DIVIDEND YIELD PORTFOLIO AKTIEN GLOBAL GEBUNDENES VERMOEGEN DUEBENDORF |       | 695     | 0,000%     |
| HELVETIA I EUROPA   |       | 5.060   | 0,002%     |
| HERITAGE AND STABILISATION FUND   |       | 30.000  | 0,014%     |
| HESTA   |       | 6.681   | 0,003%     |
| HI PNWL DIVIDENDE PLUS FONDS  |       | 70.666  | 0,034%     |
| HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS   |       | 3.991   | 0,002%     |
| HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST  |       | 1.532   | 0,001%     |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE   |       | 51.031  | 0,024%     |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  |       | 4.575   | 0,002%     |
| HOSTPLUS POOLED SUPERANNUATION TRUST  |       | 14.592  | 0,007%     |
| HRW TESTAMENTARY TRUST NO. 4.   |       | 518     | 0,000%     |
| HRW TRUST NO. 3 UAD 01/17/03  |       | 1.018   | 0,000%     |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY                            |       | 1.309   | 0,001%     |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND                                       |       | 769     | 0,000%     |
| HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND                                  |       | 30.163  | 0,014%     |
| HSBC COLLECTIVE INVESTMENT TRUST - HSBC GLOBAL  |       | 4.054   | 0,002%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF                            |       | 37      | 0,000%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF   |       | 54      | 0,000%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF |       | 2.345   | 0,001%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                       |       | 4.444   | 0,002%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF  |       | 2.992   | 0,001%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF                        |       | 3.982   | 0,002%     |
| HSBC GLOBAL FUNDS ICAV  |       | 198     | 0,000%     |
| HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND                |       | 14.249  | 0,007%     |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                           |       | 94.969  | 0,045%     |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                     |       | 349     | 0,000%     |
| HSBC LIFE (INTERNATIONAL) LIMITED   |       | 205.423 | 0,098%     |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND         |       | 4.097   | 0,002%     |
| IBM 401(K) PLUS PLAN TRUST  |       | 20.830  | 0,010%     |
| IC EUROPE EQUITY ESG INDEX FUND   |       | 438     | 0,000%     |
| II EQUITIES EUROPE SRI DBI RDT  |       | 1.058   | 0,001%     |
| ILA - A-ILDSCG  |       | 333     | 0,000%     |
| ILA - A-ILEZEQG   |       | 2.333   | 0,001%     |
| ILA - A-ILGLOEQG  |       | 834     | 0,000%     |
| ILA - A-ILGLOEQN  |       | 176     | 0,000%     |
| ILA - A-ILHYEQG   |       | 2.152   | 0,001%     |
| ILA - RAFIMF  |       | 422     | 0,000%     |
| ILA-A-ILSDMH  |       | 12.891  | 0,006%     |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY   |       | 2.427   | 0,001%     |
| ILA-LA WORLD ESG SCREENED FUND  |       | 555     | 0,000%     |
| ILMARINEN MUTUAL PENSION INSURANCE COMPANY  |       | 100.000 | 0,048%     |
| IMCO GLOBAL PUBLIC EQUITY LP  |       | 8.075   | 0,004%     |
| IMPACTASSETS INC.   |       | 296     | 0,000%     |
| IMPERIAL GLOBAL EQUITY INCOME POOL  |       | 96.520  | 0,046%     |
| IMPERIAL INTERNATIONAL EQUITY POOL  |       | 251.823 | 0,120%     |
| IMPERIAL OVERSEAS EQUITY POOL   |       | 15.104  | 0,007%     |
| INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER                         |       | 263.120 | 0,126%     |
| INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY   |       | 4.804   | 0,002%     |
| INDIANA PUBLIC RETIREMENT SYSTEM  |       | 8.883   | 0,004%     |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                            |       | 4.416   | 0,002%     |
| INDUSTRIENS PENSIONSFORSIKRING A/S  |       | 48.121  | 0,023%     |
| ING DIRECT SICAV  |       | 4.831   | 0,002%     |
| INSTITUTIONAL RETIREMENT TRUST  |       | 905     | 0,000%     |
| INTERFUND SICAV   |       | 3.637   | 0,002%     |
| INTERNATIONAL ALPHA TILTS FUND B (INTLTB)   |       | 392     | 0,000%     |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                               |       | 2.160   | 0,001%     |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC          |       | 238.665 | 0,114%     |
| 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                                       |       | 857     | 0,000%     |
| INTERNATIONAL MONETARY FUND   |       | 6.867   | 0,003%     |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT               |       | 1.138   | 0,001%     |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                   |       | 3.913   | 0,002%     |
| INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                       |       | 36.000  | 0,017%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO                           |       | 14.308  | 0,007%     |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV  |       | 1.313   | 0,001%     |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-SM-LUPUS   |       | 43.000  | 0,021%     |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS |       | 3.489   | 0,002%     |
| INTESA SANPAOLO ASSICURAZIONI SPA  |       | 139.300 | 0,067%     |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF                                  |       | 7.215   | 0,003%     |
| INVESCO GLOBAL COMPANIES FUND  |       | 345.302 | 0,165%     |
| INVESCO GLOBAL CORE EQUITY FUND  |       | 95.667  | 0,046%     |
| INVESCO GLOBAL DIVERSIFIED INCOME FUND   |       | 15.154  | 0,007%     |
| INVESCO GLOBAL DIVIDEND CLASS  |       | 143.184 | 0,068%     |
| INVESCO GLOBAL OPPORTUNITIES CLASS   |       | 2.737   | 0,001%     |
| INVESCO GLOBAL OPPORTUNITIES FUND  |       | 246.747 | 0,118%     |
| INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                                    |       | 1.815   | 0,001%     |
| INVESCO INTERNATIONAL SMALL-MIDCAP TRUST   |       | 4.709   | 0,002%     |
| INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND  |       | 649.902 | 0,311%     |
| INVESCO MARKETS II PLC   |       | 59.039  | 0,028%     |
| INVESCO MSCI EAFE INCOME ADVANTAGE ETF   |       | 1.817   | 0,001%     |
| INVESCO POOLED INVESTMENT FUND - EUROPE FUND   |       | 658     | 0,000%     |
| INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF  |       | 101     | 0,000%     |
| INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF                   |       | 860     | 0,000%     |
| INVESCO VI GLOBAL CORE EQUITY FUND   |       | 12.094  | 0,006%     |
| INVESCO WHOLESALE GLOBAL OPPORTUNITIES FUND - UNHEDGED                                     |       | 25.943  | 0,012%     |
| INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2                                  |       | 710     | 0,000%     |
| INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL                            |       | 276     | 0,000%     |
| INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL                                |       | 1.404   | 0,001%     |
| INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL                                  |       | 5.956   | 0,003%     |
| INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL             |       | 4.330   | 0,002%     |
| INVESTERINGSFORENINGEN LAEGERNES INVEST  |       | 739     | 0,000%     |
| INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                          |       | 3.773   | 0,002%     |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL  |       | 2.280   | 0,001%     |
| INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL   |       | 2.521   | 0,001%     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL  |       | 5.223   | 0,002%     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL  |       | 15.053  | 0,007%     |
| INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL  |       | 6.648   | 0,003%     |
| INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER                          |       | 16.729  | 0,008%     |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                              |       | 915     | 0,000%     |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                   |       | 6.424   | 0,003%     |
| INVESTITORI PIAZZA AFFARI  |       | 10.550  | 0,005%     |
| INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST  |       | 42.770  | 0,020%     |
| IP ACTIONS EURO  |       | 2.984   | 0,001%     |
| IPC MULTI-FACTOR INTERNATIONAL EQUITY  |       | 11.235  | 0,005%     |
| IPROFILE INTERNATIONAL EQUITY PRIVATE POOL   |       | 11.029  | 0,005%     |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF  |       | 10.170  | 0,005%     |
| IQ GLOBAL EQUITY RANDD LEADERS ETF   |       | 189     | 0,000%     |
| IRCANTEC ACTIONS MONDE SYST. SCHROEDERS  |       | 3.827   | 0,002%     |
| IRISH LIFE ASSURANCE PLC   |       | 14.282  | 0,007%     |
| IRISH LIFE ASSURANCE.  |       | 10.565  | 0,005%     |
| IRISH LIFE CLIMATE FOCUSED FUND  |       | 176     | 0,000%     |
| ISHARES CORE MSCI EAFE ETF   |       | 813.792 | 0,389%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| ISHARES CORE MSCI EAFE IMI INDEX ETF  |       | 63.106  | 0,030%     |
| ISHARES CORE MSCI EUROPE ETF  |       | 62.357  | 0,030%     |
| ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF                                     |       | 3.246   | 0,002%     |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                   |       | 122.958 | 0,059%     |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF   |       | 151.576 | 0,072%     |
| ISHARES EURO STOXX UCITS ETF (DE)   |       | 43.922  | 0,021%     |
| ISHARES II PUBLIC LIMITED COMPANY   |       | 158.354 | 0,076%     |
| ISHARES III PUBLIC LIMITED COMPANY  |       | 284.758 | 0,136%     |
| ISHARES INTERNATIONAL DIVIDEND GROWTH ETF   |       | 14.138  | 0,007%     |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF   |       | 567     | 0,000%     |
| ISHARES IV PUBLIC LIMITED COMPANY   |       | 245.982 | 0,118%     |
| ISHARES MSCI ACWI ETF   |       | 39.396  | 0,019%     |
| ISHARES MSCI ACWI EX U.S. ETF   |       | 31.882  | 0,015%     |
| ISHARES MSCI EAFE ETF   |       | 402.591 | 0,193%     |
| ISHARES MSCI EAFE GROWTH ETF  |       | 173.395 | 0,083%     |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND   |       | 71.412  | 0,034%     |
| ISHARES MSCI EAFE MIN VOL FACTOR ETF  |       | 49.862  | 0,024%     |
| ISHARES MSCI EUROPE IMI INDEX ETF   |       | 3.433   | 0,002%     |
| ISHARES MSCI EUROZONE ETF   |       | 145.931 | 0,070%     |
| ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                   |       | 4.131   | 0,002%     |
| ISHARES MSCI INTL QUALITY FACTOR ETF  |       | 59.523  | 0,028%     |
| ISHARES MSCI ITALY ETF  |       | 152.176 | 0,073%     |
| ISHARES MSCI KOKUSAI ETF  |       | 319     | 0,000%     |
| ISHARES MSCI WORLD ETF  |       | 9.129   | 0,004%     |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                     |       | 10.315  | 0,005%     |
| ISHARES PUBLIC LIMITED COMPANY  |       | 120.056 | 0,057%     |
| ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE  |       | 47.255  | 0,023%     |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)   |       | 84.511  | 0,040%     |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)   |       | 39.937  | 0,019%     |
| ISHARES V PUBLIC LIMITED COMPANY  |       | 54.621  | 0,026%     |
| ISHARES VI PUBLIC LIMITED COMPANY   |       | 145.993 | 0,070%     |
| ISHARES VII PUBLIC LIMITED COMPANY  |       | 356.191 | 0,170%     |
| 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)                                  |       | 557     | 0,000%     |
| JADWA INTERNATIONAL LISTED SECURITIES SPC   |       | 4.117   | 0,002%     |
| JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO                                 |       | 50      | 0,000%     |
| JESSELTON GLOBAL SMALL CAP EQUITY FUND LP   |       | 10.904  | 0,005%     |
| JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN |       | 1.863   | 0,001%     |
| JNL INTERNATIONAL INDEX FUND  |       | 14.467  | 0,007%     |
| JNL/DFA INTERNATIONAL CORE EQUITY FUND  |       | 22.758  | 0,011%     |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND   |       | 379     | 0,000%     |
| JNL/MELLON MSCI WORLD INDEX FUND  |       | 1.018   | 0,000%     |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                    |       | 15.445  | 0,007%     |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY  |       | 4.134   | 0,002%     |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                  |       | 8.618   | 0,004%     |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                 |       | 4.175   | 0,002%     |
| JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST                          |       | 7.463   | 0,004%     |
| JPMORGAN BETABUILDERS EUROPE ETF  |       | 64.698  | 0,031%     |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF  |       | 29.181  | 0,014%     |
| JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                    |       | 12.638  | 0,006%     |
| JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF            |       | 843     | 0,000%     |
| JPMORGAN GLOBAL ALLOCATION FUND   |       | 1.392   | 0,001%     |

| Anagrafica  | CF/PI | Azioni | % sul C.S. |
|---|-------|--------|------------|
| 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. 4 UAD 9/19/02.  |       | 759    | 0,000%     |
| KAISER FOUNDATION HOSPITALS   |       | 551    | 0,000%     |
| KAISER PERMANENTE GROUP TRUST   |       | 759    | 0,000%     |
| 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 INVESTIN PRO, GLOBAL EQUITIES III                               |       | 7.215  | 0,003%     |
| KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                     |       | 8.044  | 0,004%     |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                 |       | 16.666 | 0,008%     |
| KBC EQUITY FUND EUROZONE  |       | 30.258 | 0,014%     |
| KBC EQUITY FUND SRI EUROZONE  |       | 21.149 | 0,010%     |
| KBC EQUITY FUND WORLD   |       | 9.426  | 0,005%     |
| KBC EQUITY FUND/EUROPE  |       | 6.868  | 0,003%     |
| KBC EQUITY FUND/SRI WORLD   |       | 5.557  | 0,003%     |
| KBC EQUITY FUND/WORLD DBI-ROT   |       | 2.004  | 0,001%     |
| KBC INSTITUTIONAL FUND SRI EURO   |       | 14.257 | 0,007%     |
| KBC INSTITUTIONAL INVESTOR  |       | 1.744  | 0,001%     |
| KESKINÄINEN VAKUUTUSYHTIÖ FENNIA  |       | 7.521  | 0,004%     |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI  |       | 3.068  | 0,001%     |
| KOKUSAI EQUITY INDEX FUND   |       | 1.275  | 0,001%     |
| KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP                           |       | 10.198 | 0,005%     |
| L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND                                     |       | 19     | 0,000%     |
| LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES   |       | 18.643 | 0,009%     |
| LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION                                    |       | 519    | 0,000%     |
| LACERA MASTER OPEB TRUST  |       | 2.176  | 0,001%     |
| LACM WORLD EX-US EQUITY CIT   |       | 1.079  | 0,001%     |
| LANNEBO MARKNAD EUROPA  |       | 1.300  | 0,001%     |
| LANNEBO MARKNAD GLOBAL  |       | 1.900  | 0,001%     |
| LARGE CAP INTL PORTFOLIO OF DFA INV   |       | 26.859 | 0,013%     |
| LBPAM ISR ACTIONS EUROMONDE   |       | 4.686  | 0,002%     |
| LCL ACTIONS MONDE HORS EUROPE EUR   |       | 29.801 | 0,014%     |
| LCL DYNAMIQUE ETF PEA SELECT  |       | 17.120 | 0,008%     |
| LEADERSEL PMI   |       | 30.000 | 0,014%     |
| LEEWARD NEVIS FUNDSFCP-RAIF   |       | 43.900 | 0,021%     |
| LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME                                     |       | 16.083 | 0,008%     |
| LEGAL & GENERAL CCF.  |       | 3.535  | 0,002%     |
| LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                                |       | 2.155  | 0,001%     |
| LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E                      |       | 2.764  | 0,001%     |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO                      |       | 6.728  | 0,003%     |
| LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE                      |       | 2.646  | 0,001%     |
| LEGAL & GENERAL GLOBAL EQUITY INDEX FUND  |       | 3.599  | 0,002%     |
| LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST.                      |       | 18.174 | 0,009%     |
| LEGAL & GENERAL ICAV.   |       | 3.349  | 0,002%     |
| LEGAL & GENERAL MSCI EAFE FUND LLC  |       | 10.983 | 0,005%     |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC   |       | 5.138  | 0,002%     |
| LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY                                  |       | 3.390  | 0,002%     |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED |       | 20.416 | 0,010%     |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD                            |       |        |            |
| PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND                           |       | 384    | 0,000%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                       |       | 288.705 | 0,138%     |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                         |       | 2.485   | 0,001%     |
| LEGAL AND GENERAL CCF   |       | 3.909   | 0,002%     |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                  |       | 12.259  | 0,006%     |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                 |       | 36      | 0,000%     |
| LEGAL AND GENERAL EUROPEAN INDEX TRUST  |       | 55.515  | 0,027%     |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                     |       | 10.163  | 0,005%     |
| LEGAL AND GENERAL UCITS ETF PLC   |       | 59.620  | 0,029%     |
| LF - AI IMPACT EQUITY EU  |       | 512     | 0,000%     |
| LF MONTANARO EUROPEAN INCOME FUND   |       | 20.000  | 0,010%     |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME                                      |       | 5.230   | 0,003%     |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                    |       | 8.500   | 0,004%     |
| LGT SLC EQUITY OPT POOL SSGA  |       | 125     | 0,000%     |
| LKCM INTERNATIONAL EQUITY L.P.  |       | 2.720   | 0,001%     |
| LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                |       | 3.638   | 0,002%     |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                             |       | 2.406   | 0,001%     |
| LONGVIEW IEH LIMITED PARTNERSHIP  |       | 36.900  | 0,018%     |
| LORD MAYOR'S CHARITABLE FOUNDATION  |       | 495     | 0,000%     |
| LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.                                  |       | 5.946   | 0,003%     |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                               |       | 9.525   | 0,005%     |
| LOUISBOURG INVESTMENTS INC.   |       | 78.379  | 0,037%     |
| LUKB EXPERT FONDSLEITUNG AG   |       | 10.049  | 0,005%     |
| LUX IM GLOBAL MEDTECH   |       | 1.362   | 0,001%     |
| LUXCELLENCE HELVETIA EUROP EQUITY   |       | 810     | 0,000%     |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |       | 5.162   | 0,002%     |
| LVIP SSGA INTERNATIONAL INDEX FUND  |       | 15.988  | 0,008%     |
| LVUI EQUITY EUROPE  |       | 60.000  | 0,029%     |
| M INTERNATIONAL EQUITY FUND   |       | 2.077   | 0,001%     |
| MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND                               |       | 51.098  | 0,024%     |
| MACK EAFE EQUITY POOL   |       | 2.628   | 0,001%     |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF  |       | 5.467   | 0,003%     |
| MACQUARIE INTERNATIONAL EQUITIES FUND   |       | 4.907   | 0,002%     |
| MACQUARIE MULTI-FACTOR FUND   |       | 296     | 0,000%     |
| MAN NUMERIC CITY LIMITS FUND LLC C/O NUMERIC INVESTORS LLC                      |       | 55.360  | 0,026%     |
| MAN NUMERIC INTERNATIONAL ALPHA (US) LP   |       | 23.516  | 0,011%     |
| MANAGED PENSION FUNDS LIMITED   |       | 9.448   | 0,005%     |
| MANULIFE DIVERSIFIED INVESTMENT FUND  |       | 33.532  | 0,016%     |
| MANULIFE GLOBAL BALANCED FUND   |       | 217.732 | 0,104%     |
| MANULIFE GLOBAL BALANCED PRIVATE TRUST  |       | 135.928 | 0,065%     |
| MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                                     |       | 57.732  | 0,028%     |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP - MANULIFE WORLD INV                    |       | 397.797 | 0,190%     |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU                    |       | 378.362 | 0,181%     |
| MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E                    |       | 105.322 | 0,050%     |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 6.512   | 0,003%     |
| MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE HEALTHCARE FUND SERIES II |       | 131.659 | 0,063%     |
| MANULIFE TAX-MANAGED GROWTH FUND  |       | 2.000   | 0,001%     |
| MANULIFE WORLD INVESTMENT FUND  |       | 167.634 | 0,080%     |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 281     | 0,000%     |
| MARIGOLD TACTICAL STRATEGIES LTD  |       | 325     | 0,000%     |
| MARYLAND STATE RETIREMENT PENSION SYSTEM  |       | 217.800 | 0,104%     |
| MASTERFONDS BANTHUS   |       | 30.000  | 0,014%     |
| MASTERINVEST KAPITALANLAGE GMBH   |       | 490     | 0,000%     |

| Anagrafica   | CF/PI | Azioni    | % sul C.S. |
|--|-------|-----------|------------|
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                      |       | 2.444     | 0,001%     |
| MAWER COLLECTIVE INVESTMENT TRUST  |       | 213.650   | 0,102%     |
| MAWER GLOBAL BALANCED FUND   |       | 45.864    | 0,022%     |
| MAWER GLOBAL EQUITY FUND   |       | 488.863   | 0,234%     |
| MAWER GLOBAL EQUITY FUND LLC   |       | 177       | 0,000%     |
| MAWER GLOBAL EQUITY POOLED FUND  |       | 212.934   | 0,102%     |
| MAWER INTERNATIONAL EQUITY FUND  |       | 1.618.362 | 0,774%     |
| MAWER INTERNATIONAL EQUITY POOLED FUND                                   |       | 511.543   | 0,245%     |
| MAWER TAX EFFECTIVE BALANCED FUND  |       | 77.660    | 0,037%     |
| MBB PUBLIC MARKETS I LLC   |       | 6.919     | 0,003%     |
| MCGILL UNIVERSITY PENSION PLAN   |       | 329       | 0,000%     |
| MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)                          |       | 408       | 0,000%     |
| MD INTERNATIONAL GROWTH FUND   |       | 31.300    | 0,015%     |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                    |       | 5.706     | 0,003%     |
| MDPIM INTERNATIONAL EQUITY POOL  |       | 258.500   | 0,124%     |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                            |       | 2.663     | 0,001%     |
| MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP                       |       | 7.950     | 0,004%     |
| MEDIOLANUM FLESSIBILE FUTURO ITALIA                                      |       | 340.000   | 0,163%     |
| MEDIOLANUM FLESSIBILE SVILUPPO ITALIA                                    |       | 75.000    | 0,036%     |
| MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                               |       | 8.854     | 0,004%     |
| MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                  |       | 1.471     | 0,001%     |
| MERCER OSS TRUST   |       | 3.972     | 0,002%     |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                 |       | 6.780     | 0,003%     |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                     |       | 77        | 0,000%     |
| MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                  |       | 2.003     | 0,001%     |
| MERCER QIF COMMON CONTRACTUAL FUND                                       |       | 35.681    | 0,017%     |
| MERCER UCITS COMMON CONTRACTUALFUND                                      |       | 20.342    | 0,010%     |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                    |       | 8.043     | 0,004%     |
| MERSEYSIDE PENSION FUND  |       | 788       | 0,000%     |
| METIS EQUITY TRUST   |       | 6.194     | 0,003%     |
| METROPOLITAN LIFE INSURANCE COMPANY                                      |       | 2.607     | 0,001%     |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                            |       | 32.000    | 0,015%     |
| MGI FUNDS PLC  |       | 15.771    | 0,008%     |
| MH EDRAM EURO SMIDCAP  |       | 92.630    | 0,044%     |
| MICHELET TUNNEL  |       | 8.321     | 0,004%     |
| MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                           |       | 3.362     | 0,002%     |
| MIGROS BANK (LUX) FONDS 30   |       | 150       | 0,000%     |
| MIGROS BANK (LUX) FONDS 50   |       | 300       | 0,000%     |
| MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE              |       | 16.659    | 0,008%     |
| MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)        |       | 4.088     | 0,002%     |
| MINISTRY OF ECONOMY AND FINANCE  |       | 52.600    | 0,025%     |
| MIRIA GROWTH FUND S.A. SICAV - RAIF - MIRIA MERGER ARBITRAGE             |       | 20.000    | 0,010%     |
| MISSOURI EDUCATION PENSION TRUST   |       | 132.900   | 0,064%     |
| MONTANARO SMALLER COMPANIES PLC  |       | 62.000    | 0,030%     |
| MONUTA VERZEKERINGEN   |       | 321       | 0,000%     |
| MOORE GLOBAL INVESTMENTS LLC C/O MOORE CAPITAL MANAGEMENT LP             |       | 15.000    | 0,007%     |
| MORGAN STANLEY 401K PLAN.  |       | 21.722    | 0,010%     |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    |       | 421       | 0,000%     |
| MORGAN STANLEY PATHWAY FUNDS   |       | 41.351    | 0,020%     |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO |       | 58        | 0,000%     |
| MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST            |       | 342       | 0,000%     |
| MOTHER CABRINI HEALTH FOUNDATION, INC                                    |       | 17.082    | 0,008%     |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                      |       | 5.040     | 0,002%     |

| Anagrafica  | CF/PI | Azioni    | % sul C.S. |
|---|-------|-----------|------------|
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)  |       | 38.247    | 0,018%     |
| MTBJ HIGH QUALITYLOW VOLATILITYWORLD EQ INDEX MOTHER FND                        |       | 705       | 0,000%     |
| MULTI STYLE MULTI MANAGER FUNDSPLC  |       | 4.469     | 0,002%     |
| MULTI UNITS FRANCE - AMUNDI   |       | 112.811   | 0,054%     |
| MULTI UNITS FRANCE - AMUNDI MS  |       | 6.020     | 0,003%     |
| MULTI UNITS LUXEMBOURG  |       | 54.858    | 0,026%     |
| MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                              |       | 90.200    | 0,043%     |
| M-UNIVERSAL-FONDS   |       | 5.000     | 0,002%     |
| MUTUAL FUND LOCALAPIOLA EUROPE MID CAP  |       | 21.000    | 0,010%     |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND  |       | 3.520     | 0,002%     |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 33.743    | 0,016%     |
| NATIONAL EMPLOYMENT SAVINGS TRUST   |       | 639       | 0,000%     |
| NATIONAL PENSION INSURANCE FUND   |       | 136       | 0,000%     |
| NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND                                  |       | 12.000    | 0,006%     |
| NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO                                       |       | 48.383    | 0,023%     |
| NATIONWIDE INTERNATIONAL INDEX FUND   |       | 4.114     | 0,002%     |
| NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                              |       | 3.892     | 0,002%     |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 5.345     | 0,003%     |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE |       | 5.136     | 0,002%     |
| NBIMC EAFE EQUITY INDEX FUND.   |       | 1.752     | 0,001%     |
| NCS GROUP TRUST   |       | 289.000   | 0,138%     |
| NCS INSTITUTIONAL FUND LIMITED.   |       | 1.520     | 0,001%     |
| NCS INTERNATIONAL FUND  |       | 37.200    | 0,018%     |
| NCS INTERNATIONAL FUND LLC  |       | 167.100   | 0,080%     |
| NEF RISPARMIO ITALIA  |       | 14.507    | 0,007%     |
| NEW AIRWAYS PENSION SCHEME  |       | 62        | 0,000%     |
| NEW IRELAND ASSURANCE COMPANY PLC   |       | 798       | 0,000%     |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 105.733   | 0,051%     |
| NFS LIMITED   |       | 1.534     | 0,001%     |
| NGS SUPER   |       | 490       | 0,000%     |
| NIF3 SUSTAINABLE WORLD EQUITY MANDATE2  |       | 169       | 0,000%     |
| NORDEA DISCRETIONARY GLOBAL EQUITY FUND   |       | 24.755    | 0,012%     |
| NORDEA EUROPEAN INDEX SELECT FUND   |       | 4.420     | 0,002%     |
| NORDEA GLOBAL EQUITY ALLOCATION FUND  |       | 26.674    | 0,013%     |
| NORDEA GLOBAL INDEX SELECT FUND   |       | 6.353     | 0,003%     |
| NORDEA PLAN BALANSERT FUND  |       | 3.628     | 0,002%     |
| NORDEA PLAN KONSERVATIV FUND  |       | 705       | 0,000%     |
| NORDEA PLAN MODERAT FUND  |       | 1.627     | 0,001%     |
| NORDEA PLAN OFFENSIV FUND   |       | 5.498     | 0,003%     |
| NORDEA PLAN VEKSTORIENTERT FUND   |       | 1.895     | 0,001%     |
| NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND                                   |       | 13.281    | 0,006%     |
| NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND                                     |       | 6.652     | 0,003%     |
| NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND                                   |       | 12.674    | 0,006%     |
| NORDEA SAVINGS 30 FUND  |       | 5.217     | 0,002%     |
| NORDEA SAVINGS 50 FUND  |       | 8.348     | 0,004%     |
| NORDEA SAVINGS 75 FUND  |       | 6.276     | 0,003%     |
| NORDEA STRATEGA 15  |       | 2.906     | 0,001%     |
| NORDEA STRATEGA 35  |       | 23.898    | 0,011%     |
| NORDEA STRATEGA 50  |       | 19.499    | 0,009%     |
| NORDEA STRATEGA 70  |       | 26.750    | 0,013%     |
| NORDEA STRATEGA 90 FUND   |       | 1.156     | 0,001%     |
| NORDEA WORLD INDEX SELECT FUND  |       | 3.840     | 0,002%     |
| NORGES BANK   |       | 2.231.077 | 1,067%     |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                |       | 33.828    | 0,016%     |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                    |       | 4.533     | 0,002%     |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F                    |       | 7.201     | 0,003%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING   |       | 5.658   | 0,003%     |
| NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST   |       | 209.271 | 0,100%     |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND  |       | 54.409  | 0,026%     |
| NORTHERN TRUST UCITS FGR FUND   |       | 28.887  | 0,014%     |
| NORTHWESTERN MEMORIAL HEALTHCARE.   |       | 15.400  | 0,007%     |
| NOVANT HEALTH INC.  |       | 5.069   | 0,002%     |
| NOW PENSIONS TRUST  |       | 1.389   | 0,001%     |
| NS PENSION PUBLIC EQUITY FUND   |       | 58.700  | 0,028%     |
| NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST  |       | 866     | 0,000%     |
| NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST  |       | 716     | 0,000%     |
| NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST   |       | 2.498   | 0,001%     |
| NT MSCI EAFE INDEX FUND   |       | 316     | 0,000%     |
| NTGI-QM COMMON DAILY EAFE   |       | 16.551  | 0,008%     |
| NUCLEAR ELECTRIC INSURANCE LIMITED  |       | 1.543   | 0,001%     |
| NUNAVUT TRUST   |       | 803     | 0,000%     |
| NUVEEN INTERNATIONAL EQUITY INDEX FUND  |       | 15.696  | 0,008%     |
| NVIT FIDELITY INSTITUTIONAL AM WORLDWIDE FUND   |       | 20.461  | 0,010%     |
| NVIT INTERNATIONAL INDEX FUND   |       | 4.773   | 0,002%     |
| NYLI EPOCH CAPITAL GROWTH FUND  |       | 8.851   | 0,004%     |
| NZAM EURO STOXX PARIS-ALIGNED   |       | 700     | 0,000%     |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.   |       | 15.400  | 0,007%     |
| ONEMARKETS ITALY ICAV   |       | 47.950  | 0,023%     |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF  |       | 64      | 0,000%     |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF   |       | 13      | 0,000%     |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL   |       | 9.266   | 0,004%     |
| OPENWORLD PUBLIC LIMITED COMPANY  |       | 161     | 0,000%     |
| ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 19.962  | 0,010%     |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM   |       | 187.900 | 0,090%     |
| OSSIAM LUX  |       | 9.251   | 0,004%     |
| OVERSTORY CAPITAL LLC   |       | 469     | 0,000%     |
| PACE INTERNATIONAL EQUITY INVESTMENTS   |       | 25.228  | 0,012%     |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 361     | 0,000%     |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO  |       | 36.485  | 0,017%     |
| PARAMETRIC INTERNATIONAL EQUITYFUND   |       | 4.665   | 0,002%     |
| PASSIVE GLOBAL SHARE TRUST  |       | 2.166   | 0,001%     |
| PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST  |       | 29      | 0,000%     |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND  |       | 515     | 0,000%     |
| PENSION BENEFIT GUARANTY CORPORATION  |       | 22.792  | 0,011%     |
| PENSION RESERVES INVESTMENT TRUST FUND  |       | 125.552 | 0,060%     |
| PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB  |       | 36.904  | 0,018%     |
| PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)   |       | 8       | 0,000%     |
| PEOPLE'S BANK OF CHINA  |       | 121.388 | 0,058%     |
| PEPCO HOLDINGS INC. VEBA TRUST  |       | 192     | 0,000%     |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                                    |       | 2.492   | 0,001%     |
| PICTET - MULTI ASSET GLOBAL OPPORTUNITIES   |       | 696     | 0,000%     |
| PICTET CH - GLOBAL EQUITIES   |       | 1.247   | 0,001%     |
| PIMCO FUNDS GLOBAL INVESTORS SERIES PLC   |       | 15.936  | 0,008%     |
| PINK CALI LLC   |       | 398     | 0,000%     |
| PLATO INST I FUND EURO EQUITY   |       | 3.029   | 0,001%     |
| PLATO INSTIT INDEX FND WORLD DBI-RDT  |       | 2.586   | 0,001%     |
| PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY  |       | 5.978   | 0,003%     |
| PLATO INSTITUTIONAL INDEX FUND/WORLD  |       | 7.475   | 0,004%     |
| PLUVALCA SMALL CAPS   |       | 109.000 | 0,052%     |
| POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST   |       | 176     | 0,000%     |
| POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY   |       | 14.044  | 0,007%     |
| POOL SWISS ROCK AKTIEN GLB  |       | 2.277   | 0,001%     |

| Anagrafica  | CF/PI | Azioni     | % sul C.S. |
|---|-------|------------|------------|
| PRATT AND WHITNEY CANADA MASTER TRUST   |       | 20.676     | 0,010%     |
| PREDICA ISR MONDE ACTIONS   |       | 8.656      | 0,004%     |
| PREDIQUANT PREMIUM TITRE VIF ACTION   |       | 81.771     | 0,039%     |
| PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN  |       | 607        | 0,000%     |
| PRESBYTERIAN CHURCH (USA) FOUNDATION  |       | 694        | 0,000%     |
| PREVIDSYSTEM-FONDO PENSIONE APERTO  |       | 527        | 0,000%     |
| PRIME SUPER PTY LTD   |       | 853        | 0,000%     |
| PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND   |       | 6.078      | 0,003%     |
| PRINCIPAL LIFE INSURANCE COMPANY  |       | 3.030      | 0,001%     |
| PROCTER AND GAMBLE BELGIUM PENSION FUND   |       | 266        | 0,000%     |
| PRO-GEN INVESTMENTS LLC   |       | 281        | 0,000%     |
| PROSHARES MSCI EAFE DIVIDEND GROWERS ETF  |       | 14.439     | 0,007%     |
| PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF  |       | 3.314      | 0,002%     |
| PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS  |       | 274        | 0,000%     |
| PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.                                       |       | 270        | 0,000%     |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD  |       | 5.201      | 0,002%     |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO  |       | 1.452      | 0,001%     |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND   |       | 1.601      | 0,001%     |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO   |       | 21.092     | 0,010%     |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO   |       | 6.274      | 0,003%     |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI  |       | 16.303     | 0,008%     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA  |       | 54.116     | 0,026%     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 401.090    | 0,192%     |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.   |       | 53.267     | 0,025%     |
| PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST                        |       | 45.475     | 0,022%     |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND                |       | 59.143     | 0,028%     |
| QIC INTERNATIONAL EQUITIES FUND.  |       | 509        | 0,000%     |
| QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP C/O QUBE RESEARCH & TECHNOLOGIES LIMITED |       | 1.311      | 0,001%     |
| QUALITY EDUCATION FUND  |       | 183        | 0,000%     |
| RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H NV AKTIEN GLOBAL  |       | 250        | 0,000%     |
| RAINDROPS CAPITAL LIMITED   |       | 411        | 0,000%     |
| RBC EUROPEAN EQUITY FUND ROYAL TRUST  |       | 150.098    | 0,072%     |
| RBC EUROPEAN MID-CAP EQUITY FUND  |       | 51.974     | 0,025%     |
| RBC INDIGO INTERNATIONAL EQUITYINDEX FUND   |       | 853        | 0,000%     |
| REASSURE LIMITED  |       | 27.458     | 0,013%     |
| REGIME DE RETRAITE DU PERSONNEL CPE   |       | 32.352     | 0,015%     |
| RENAISSANCE CANADIAN BALANCED FUND  |       | 4.442      | 0,002%     |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND  |       | 1.311      | 0,001%     |
| RENAISSANCE GLOBAL FOCUS FUND   |       | 5.039      | 0,002%     |
| RENAISSANCE GLOBAL MARKETS FUND   |       | 7.384      | 0,004%     |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND   |       | 16.559     | 0,008%     |
| RENAISSANCE INTERNATIONAL EQUITY FUND   |       | 333.000    | 0,159%     |
| RETIREMENT BENEFITS INVESTMENT FUND   |       | 919        | 0,000%     |
| RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND  |       | 81         | 0,000%     |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST  |       | 4.824      | 0,002%     |
| RHUMBLINE LOW CARBON INDEX FUNDLLC  |       | 3.346      | 0,002%     |
| RIO GRANDE INVESTMENT HOLDINGS LLC  |       | 40         | 0,000%     |
| ROBSTAR INVESTMENTS LTD C/O STEPHEN R. MENICH   |       | 15.792     | 0,008%     |
| ROCK CREEK INVESTMENT HOLDINGS LLC  |       | 46         | 0,000%     |
| ROPS EURO P   |       | 16.116     | 0,008%     |
| ROPS SMART INDEX EURO   |       | 48.740     | 0,023%     |
| ROSEFINCH FOUNDATION  |       | 819        | 0,000%     |
| ROSSINI SARL  |       | 97.912.463 | 46,820%    |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| ROTHSCHILD MARTIN MAUREL  |       | 36.236  | 0,017%     |
| ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND  |       | 5.870   | 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%     |
| RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP                        |       | 8.499   | 0,004%     |
| RTPIP LP.   |       | 118     | 0,000%     |
| RTX SAVINGS PLAN MASTER TRUST   |       | 34.113  | 0,016%     |
| RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND   |       | 4.903   | 0,002%     |
| RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                               |       | 11.220  | 0,005%     |
| RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND                              |       | 1.597   | 0,001%     |
| RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND  |       | 624     | 0,000%     |
| RUSSELL INVESTMENT COMPANY PLC  |       | 20.642  | 0,010%     |
| RUSSELL INVESTMENT COMPANY V PLC  |       | 559     | 0,000%     |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND                                 |       | 3.577   | 0,002%     |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND  |       | 4.305   | 0,002%     |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                               |       | 3.603   | 0,002%     |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                              |       | 5.882   | 0,003%     |
| RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .   |       | 1.466   | 0,001%     |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND   |       | 940     | 0,000%     |
| RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                                      |       | 300     | 0,000%     |
| RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND  |       | 795     | 0,000%     |
| RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND  |       | 1.221   | 0,001%     |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                     |       | 8.059   | 0,004%     |
| RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL  |       | 542     | 0,000%     |
| S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST   |       | 133     | 0,000%     |
| SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM   |       | 134.700 | 0,064%     |
| SAKKARAH 7 FCP  |       | 2.856   | 0,001%     |
| SALAAM INTERNATIONAL PASSIVE EQUITIES FUND  |       | 4.394   | 0,002%     |
| SAMFORD UNIVERSITY  |       | 4.960   | 0,002%     |
| SAMFORD UNIVERSITY PENSION PLAN TRUST   |       | 3.880   | 0,002%     |
| SAND GROVE OPPORTUNITIES MASTER FUND LTD C/O SAND GROVE CAPITAL MANAGEMENT LLP - ACTING AS IA |       | 152.084 | 0,073%     |
| SAS TRUSTEE CORPORATION POOLED FUND   |       | 24.181  | 0,012%     |
| SASKATCHEWAN WORKERS' COMPENSATION BOARD  |       | 3.742   | 0,002%     |
| 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  |       | 7.089   | 0,003%     |
| SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF                                      |       | 2.825   | 0,001%     |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO  |       | 20.200  | 0,010%     |
| SCHRODER EUROPEAN SMALLER COMPANIES FUND  |       | 49.973  | 0,024%     |
| SCHRODER FORESTERS BALANCED FUND  |       | 7.865   | 0,004%     |
| SCHRODER GLOBAL CORE FUND   |       | 3.496   | 0,002%     |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF   |       | 8.421   | 0,004%     |
| SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF  |       | 727     | 0,000%     |
| SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND   |       | 363     | 0,000%     |
| SCHRODER GLOBAL VALUE FUND  |       | 7.768   | 0,004%     |
| SCHRODER INSTITUTIONAL POOLED FUNDS   |       | 405     | 0,000%     |
| SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                             |       | 7.419   | 0,004%     |
| SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST  |       | 10.881  | 0,005%     |
| SCHRODER INTERNATIONAL SELECTION FUND   |       | 66.391  | 0,032%     |
| SCHRODER MANAGED BALANCED FUND  |       | 1.684   | 0,001%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| SCHRODER PENSION MANAGEMENT LIMITED  |       | 6.777   | 0,003%     |
| SCHRODER QEP GLOBAL ACTIVE VALUE FUND  |       | 4.887   | 0,002%     |
| SCHRODER QEP GLOBAL CORE FUND  |       | 27.221  | 0,013%     |
| SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND                                     |       | 2.988   | 0,001%     |
| SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND  |       | 5.903   | 0,003%     |
| SCHRODERS CAPITAL SEMI-LIQUID  |       | 741     | 0,000%     |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 45.404  | 0,022%     |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND                         |       | 9.716   | 0,005%     |
| SCHWAB INTERNATIONAL EQUITY ETF  |       | 233.446 | 0,112%     |
| SCHWAB INTERNATIONAL INDEX FUND  |       | 71.808  | 0,034%     |
| SCHWAB INTERNATIONAL OPPORTUNITIES FUND  |       | 1.641   | 0,001%     |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND   |       | 532     | 0,000%     |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 3.557   | 0,002%     |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 505     | 0,000%     |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUIT |       | 11.473  | 0,005%     |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 5.214   | 0,002%     |
| SCOTTISH WIDOWS LIMITED  |       | 461.386 | 0,221%     |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 3.051   | 0,001%     |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 482     | 0,000%     |
| SEI GLOBAL MASTER FUND PLC   |       | 1.054   | 0,001%     |
| SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND                      |       | 26.492  | 0,013%     |
| SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND                 |       | 17.250  | 0,008%     |
| SEI SELECT INTERNATIONAL EQUITY ETF  |       | 17.666  | 0,008%     |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 141     | 0,000%     |
| SENTINEL INTERNATIONAL FUND  |       | 281     | 0,000%     |
| SENTINEL INTERNATIONAL TRUST   |       | 1.633   | 0,001%     |
| SG ACTIONS ETATS-UNIS  |       | 12.205  | 0,006%     |
| SG ACTIONS INTERNATIONALES   |       | 18.942  | 0,009%     |
| SG ACTIONS SANTE EUROPE  |       | 16.101  | 0,008%     |
| SHELL CANADA 2007 PENSION PLAN   |       | 285     | 0,000%     |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND   |       | 9       | 0,000%     |
| SIEMENS ABSOLUTE RETURN  |       | 1.971   | 0,001%     |
| SIEMENS BALANCED   |       | 4.174   | 0,002%     |
| SIEMENS DIVERSIFIED GROWTH   |       | 3.734   | 0,002%     |
| SIEMENS EMU EQUITIES   |       | 15.233  | 0,007%     |
| SIEMENS EUROINVEST AKTIEN  |       | 235     | 0,000%     |
| SIEMENS GLOBAL EQUITIES  |       | 837     | 0,000%     |
| SIEMENS-FONDS SIEMENS-RENTE  |       | 9.513   | 0,005%     |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 148.861 | 0,071%     |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 95.088  | 0,045%     |
| SMART WHOLESALE GLOBAL EQUITY ESG FUND   |       | 2.408   | 0,001%     |
| SMITHSON EQUITY FUND   |       | 686.720 | 0,328%     |
| SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND                                       |       | 3.976   | 0,002%     |
| SMTB WORLD EQUITY MANAGED VOLATILITY MOTHER FUND                                 |       | 530     | 0,000%     |
| SNOWBALL CAPITAL HOLDINGS LIMITED  |       | 520     | 0,000%     |
| SNOWFINCH FOUNDATION   |       | 817     | 0,000%     |
| SOCIAL PROTECTION FUND   |       | 6.430   | 0,003%     |
| SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES                       |       | 31.031  | 0,015%     |
| SOGECAP ACTIONS - MID CAP  |       | 38.659  | 0,018%     |
| SP INTERNATIONAL SHARES TRUST  |       | 2.264   | 0,001%     |
| SPA MANDATE BLACKROCK  |       | 3.400   | 0,002%     |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                  |       | 189.129 | 0,090%     |
| SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF   |       | 727     | 0,000%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF   |       | 2.882   | 0,001%     |
| SPDR MSCI EAFE STRATEGICFACTORSETF   |       | 8.796   | 0,004%     |
| SPDR MSCI WORLD QUALITY MIX ETF  |       | 262     | 0,000%     |
| SPDR MSCI WORLD STRATEGICFACTORS ETF   |       | 80      | 0,000%     |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF  |       | 186.004 | 0,089%     |
| SPDR PORTFOLIO EUROPE ETF  |       | 5.033   | 0,002%     |
| SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF   |       | 2.023   | 0,001%     |
| SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND                                    |       | 17.306  | 0,008%     |
| SPW MANAGED ICVC - SPW TACTICALFUND 1  |       | 4.655   | 0,002%     |
| SPW MANAGED ICVC - SPW TACTICALFUND 2  |       | 1.030   | 0,000%     |
| SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST                                       |       | 78      | 0,000%     |
| SSB GLOBAL MANAGED VOLATILITY NONLENDING COMMON TRUST FUND                           |       | 15.968  | 0,008%     |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                       |       | 27.821  | 0,013%     |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                             |       | 86.096  | 0,041%     |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                  |       | 631     | 0,000%     |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                       |       | 509.578 | 0,244%     |
| SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                       |       | 58.090  | 0,028%     |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS   |       | 566.109 | 0,271%     |
| ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING                         |       | 5.873   | 0,003%     |
| ST PFD PMA MANDATE BLACKROCK   |       | 1.338   | 0,001%     |
| STAR PASTEUR   |       | 4.219   | 0,002%     |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  |       | 20.761  | 0,010%     |
| STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                       |       | 2.071   | 0,001%     |
| STATE OF MINNESOTA   |       | 48.349  | 0,023%     |
| STATE OF NEW JERSEY COMMON PENSION FUND D  |       | 52.297  | 0,025%     |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL   |       | 9.485   | 0,005%     |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                       |       | 5.715   | 0,003%     |
| STATE OF WISCONSIN INVESTMENT BOARD  |       | 31.436  | 0,015%     |
| STATE OF WYOMING   |       | 3.215   | 0,002%     |
| STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN   |       | 39.760  | 0,019%     |
| STATE STREET CCF   |       | 729     | 0,000%     |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                |       | 526     | 0,000%     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  |       | 58.512  | 0,028%     |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                              |       | 35.261  | 0,017%     |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                          |       | 22.997  | 0,011%     |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                             |       | 984     | 0,000%     |
| STATE STREET IRELAND UNIT TRUST  |       | 3.166   | 0,002%     |
| STATE STREET TOTAL RETURN VIS FUND   |       | 723     | 0,000%     |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO   |       | 8.392   | 0,004%     |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13  |       | 243     | 0,000%     |
| STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                              |       | 1.095   | 0,001%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                              |       | 10.041  | 0,005%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                        |       | 966     | 0,000%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- ENGLASZETBEDRIJF |       | 2.742   | 0,001%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                        |       | 7.015   | 0,003%     |
| STICHTING BPL PENSIOEN MANDAAT BLACKROCK   |       | 16.569  | 0,008%     |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL            |       | 23.586  | 0,011%     |
| STICHTING HEINEKEN PENSIOENFONDS.  |       | 4.206   | 0,002%     |
| STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN                |       | 1.607   | 0,001%     |
| STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS                           |       | 926     | 0,000%     |
| STICHTING PENSIOENFONDS ABP  |       | 67.964  | 0,032%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| STICHTING PENSIOENFONDS ABP (NETHERLANDS)  |       | 121.792 | 0,058%     |
| STICHTING PENSIOENFONDS CAMPINA  |       | 299     | 0,000%     |
| STICHTING PENSIOENFONDS HOOGOVENS  |       | 5.063   | 0,002%     |
| STICHTING PENSIOENFONDS HORECA AND CATERING  |       | 7.795   | 0,004%     |
| STICHTING PENSIOENFONDS ING  |       | 3.307   | 0,002%     |
| STICHTING PENSIOENFONDS NOTARIAAT  |       | 466     | 0,000%     |
| STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN  |       | 1.783   | 0,001%     |
| STICHTING PENSIOENFONDS PGB  |       | 13.206  | 0,006%     |
| STICHTING PENSIOENFONDS PROVISUM   |       | 227     | 0,000%     |
| STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER  |       | 3.782   | 0,002%     |
| STICHTING PENSIOENFONDS SAGITTARIUS  |       | 2.369   | 0,001%     |
| STICHTING PENSIOENFONDS VERVOER  |       | 44.474  | 0,021%     |
| STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS                                     |       | 2.753   | 0,001%     |
| STICHTING PHILIPS PENSIOENFONDS  |       | 1.795   | 0,001%     |
| STRATEGIC GLOBAL BALANCED TRUST  |       | 176     | 0,000%     |
| STRATEGIC INTERNATIONAL EQUITY FUND  |       | 1.919   | 0,001%     |
| STRATEGIE SANTE  |       | 1.539   | 0,001%     |
| STRATEGY SICAV   |       | 722     | 0,000%     |
| SUBSIDIZED SCHOOLS PROVIDENT FUND  |       | 2.556   | 0,001%     |
| SUN LIFE STATE STREET INTERNATIONALEQUITY INDEX FUND                                   |       | 1.604   | 0,001%     |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                             |       | 5.461   | 0,003%     |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                          |       | 168     | 0,000%     |
| SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO                          |       | 6.230   | 0,003%     |
| SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT                       |       | 637     | 0,000%     |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                           |       | 3.851   | 0,002%     |
| SUSTAINABLE GS 1 TRUST   |       | 4.211   | 0,002%     |
| SWISS NATIONAL BANK  |       | 338.520 | 0,162%     |
| SWISSCANTO FONDSLEITUNG AG   |       | 88.102  | 0,042%     |
| SYCOMORE SELECTION MIDCAP  |       | 66.824  | 0,032%     |
| SYMPHONIA AZIONARIO SMALL CAP ITALIA   |       | 60.000  | 0,029%     |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - A  |       | 8.946   | 0,004%     |
| SYNERGIE - ACTIONS EUROPE (EX-CH) - B  |       | 9.380   | 0,004%     |
| T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL   |       | 94      | 0,000%     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  |       | 11.659  | 0,006%     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   |       | 43.955  | 0,021%     |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY  |       | 1.216   | 0,001%     |
| TANGERINE BALANCED GROWTH PORTFOLIO  |       | 1.641   | 0,001%     |
| TANGERINE BALANCED INCOME PORTFOLIO  |       | 129     | 0,000%     |
| TANGERINE BALANCED PORTFOLIO   |       | 1.076   | 0,001%     |
| TANGERINE EQUITY GROWTH PORTFOLIO  |       | 2.110   | 0,001%     |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                       |       | 11.875  | 0,006%     |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                  |       | 62.715  | 0,030%     |
| TD EMERALD GLOBAL QUALITY CAPITAL REINVESTMENT NON -TAXABLE INVESTOR POOLED FUND TRUST |       | 10.329  | 0,005%     |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND   |       | 23.283  | 0,011%     |
| TD EMERALD LOW VOLATILITY ALL WORLD EQUITYPOOLED FUND TRUST                            |       | 91.134  | 0,044%     |
| TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT                            |       | 21.842  | 0,010%     |
| TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST                              |       | 72.105  | 0,034%     |
| TD EUROPEAN INDEX FUND   |       | 859     | 0,000%     |
| TD GLOBAL CAPITAL REINVESTMENT FUND  |       | 333.805 | 0,160%     |
| TD GLOBAL LOW VOLATILITY FUND  |       | 258.012 | 0,123%     |
| TD INTERNATIONAL EQUITY FUND   |       | 82.863  | 0,040%     |
| TD INTERNATIONAL EQUITY INDEX ETF  |       | 17.370  | 0,008%     |

| Anagrafica  | CF/PI | Azioni    | % sul C.S. |
|---|-------|-----------|------------|
| TD Q INTERNATIONAL LOW VOLATILITY ETF   |       | 18.839    | 0,009%     |
| TEACHER RETIREMENT SYSTEM OF TEXAS  |       | 64.556    | 0,031%     |
| TEACHERS' PENSION PLAN FUND .   |       | 17.693    | 0,008%     |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK   |       | 85.063    | 0,041%     |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS  |       | 108.837   | 0,052%     |
| TEAM SUPERANNUATION FUND  |       | 4.202     | 0,002%     |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM  |       | 273.900   | 0,131%     |
| TESCO PLC PENSION SCHEME  |       | 15.217    | 0,007%     |
| TEXAS MUNICIPAL RETIREMENT SYSTEM   |       | 11.880    | 0,006%     |
| THE ARROWSTREET COMMON CONTRACTUAL FUND   |       | 4.338     | 0,002%     |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN  |       | 40.600    | 0,019%     |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)  |       | 103.600   | 0,050%     |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE  |       | 3.526     | 0,002%     |
| THE CAPTIVE INVESTORS FUND  |       | 1.052     | 0,001%     |
| THE CBF CHURCH OF ENGLAND INVESTMENT FUND   |       | 144.131   | 0,069%     |
| THE COMMONWEALTH FUND   |       | 310       | 0,000%     |
| THE ESB PENSION FUND  |       | 855       | 0,000%     |
| THE EUROPEAN CENTRAL BANK   |       | 29.912    | 0,014%     |
| THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY   |       | 2.050     | 0,001%     |
| THE GREATER MANCHESTER PENSION FUND   |       | 31.669    | 0,015%     |
| THE GUTHRIE CLINIC  |       | 3.500     | 0,002%     |
| THE HEALTH FOUNDATION.  |       | 429       | 0,000%     |
| THE INCUBATION FUND LTD   |       | 16        | 0,000%     |
| THE JAY NEWLIN TRUST  |       | 6.430     | 0,003%     |
| THE LAND RESTORATION TRUST  |       | 22.151    | 0,011%     |
| THE MANUFACTURERS LIFE INSURANCE COMPANY  |       | 272.879   | 0,130%     |
| 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   |       | 127       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND   |       | 14.088    | 0,007%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400080339 |       | 3.359     | 0,002%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151 |       | 5.223     | 0,002%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142 |       | 6.681     | 0,003%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974               |       | 395       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501               |       | 231       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND   |       | 72        | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579  |       | 2.137     | 0,001%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521  |       | 233       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492  |       | 1.901     | 0,001%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536  |       | 6.956     | 0,003%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)                             |       | 9.093     | 0,004%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND  |       | 8.468     | 0,004%     |
| THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR INVESCO SEKAI SENSINKOKU KAB   |       | 6.661.884 | 3,186%     |
| THE METHODIST HOSPITAL  |       | 35.049    | 0,017%     |
| THE MONETARY AUTHORITY OF SINGAPORE   |       | 6.317     | 0,003%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| THE MULTIPLE ASSETS INVESTMENT COMPANY   |       | 17.448  | 0,008%     |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN  |       | 2.544   | 0,001%     |
| THE NEMOURS FOUNDATION PENSION PLAN  |       | 78      | 0,000%     |
| THE NOMURA TRUST AND BANKING   |       | 262.436 | 0,125%     |
| THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.  |       | 18.500  | 0,009%     |
| THE PEOPLE'S PENSION SCHEME  |       | 76.549  | 0,037%     |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  |       | 3.474   | 0,002%     |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY   |       | 3.562   | 0,002%     |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  |       | 5.008   | 0,002%     |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND                                   |       | 140.332 | 0,067%     |
| THE STANDARD BANK OF SOUTH AFRICA LTD  |       | 10.567  | 0,005%     |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER   |       | 25.729  | 0,012%     |
| THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR                  |       | 763     | 0,000%     |
| THE TRUSTEES OF THE HENRY SMITH CHARITY.   |       | 354     | 0,000%     |
| THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND E                                   |       | 454     | 0,000%     |
| THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME   |       | 7.595   | 0,004%     |
| THEAM QUANT - ALPHA COMMODITY  |       | 16.244  | 0,008%     |
| THEAM QUANT- EQUITY EUROZONE GURU  |       | 21.939  | 0,010%     |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13  |       | 1.020   | 0,000%     |
| THRIFT SAVINGS PLAN  |       | 436.904 | 0,209%     |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO   |       | 1.703   | 0,001%     |
| THYSSEN GLOBAL INVESTMENTS LLC   |       | 424     | 0,000%     |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND   |       | 198.243 | 0,095%     |
| TIMOTHY PLAN INTERNATIONAL ETF.  |       | 12.778  | 0,006%     |
| TOCQUEVILLE MID CAP EURO ISR   |       | 35.946  | 0,017%     |
| TONI ACTIONS ISR 100   |       | 8.599   | 0,004%     |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                               |       | 6.659   | 0,003%     |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP   |       | 624     | 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 FUND POOLED TRUST                   |       | 885.962 | 0,424%     |
| TREDJE AP-FONDEN   |       | 26.380  | 0,013%     |
| 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     |       | 310     | 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      |       | 133     | 0,000%     |
| TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO   |       | 1.707   | 0,001%     |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |       | 4.723   | 0,002%     |
| TSA EQUITY FUND #2   |       | 916     | 0,000%     |
| TSGX SOLACT ESG TBACO EX UNHG(3387)  |       | 158     | 0,000%     |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC  |       | 51.140  | 0,024%     |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER |       | 14.334  | 0,007%     |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.                           |       | 3.400   | 0,002%     |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC   |       | 21.160  | 0,010%     |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC  |       | 7.800   | 0,004%     |
| TWO SIGMA INTERNATIONAL CORE   |       | 56.500  | 0,027%     |
| TWO SIGMA WORLD CORE FUND LP   |       | 8.600   | 0,004%     |
| UAPF - BLACK ROCK PASSIVE EQUITY   |       | 930     | 0,000%     |

| Anagrafica   | CF/PI | Azioni  | % sul C.S. |
|--|-------|---------|------------|
| UBS (IRL) ETF PLC  |       | 28.147  | 0,013%     |
| UBS (IRL) FUND SOLUTIONS II ICAV   |       | 1.668   | 0,001%     |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                   |       | 17.178  | 0,008%     |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                |       | 39.973  | 0,019%     |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)              |       | 247     | 0,000%     |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                       |       | 138     | 0,000%     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)              |       | 75      | 0,000%     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                 |       | 395     | 0,000%     |
| UBS ASSET MANAGEMENT LIFE LTD  |       | 6.479   | 0,003%     |
| UBS FUND MANAGEMENT - SWITZERLAND - AG   |       | 1.015   | 0,000%     |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 191     | 0,000%     |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN |       | 4.279   | 0,002%     |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.  |       | 53.365  | 0,026%     |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA   |       | 67.311  | 0,032%     |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND  |       | 4.639   | 0,002%     |
| UBS LUX FUND SOLUTIONS   |       | 164.724 | 0,079%     |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS            |       | 124.656 | 0,060%     |
| UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS            |       | 172.000 | 0,082%     |
| UI MAIN I UNIVERSAL FONDS UKA  |       | 1.394   | 0,001%     |
| UIFONDS AKTIEN EUROPE MVOLA PASSIVE  |       | 5.565   | 0,003%     |
| UI-FONDS BAV RBI AKTIEN  |       | 14.808  | 0,007%     |
| UI-FONDS RBSG  |       | 207     | 0,000%     |
| UI-GKR-FONDS   |       | 3.049   | 0,001%     |
| UI-NSNPT-BAP-FONDS   |       | 260     | 0,000%     |
| UNIAUSSCHUETTUNG KONSERVATIV   |       | 853     | 0,000%     |
| UNISUPER   |       | 2.609   | 0,001%     |
| UNITED SERVICES AUTOMOBILE ASSOCIATION   |       | 765     | 0,000%     |
| UNIVERSAL INVESTMENT GESELLSCH AFT MBH BKC TREUHAND PORT                         |       | 20.595  | 0,010%     |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND            |       | 396     | 0,000%     |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS                   |       | 1.606   | 0,001%     |
| UNIVERSAL INVESTMENT GMBH  |       | 21.816  | 0,010%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH  |       | 26.300  | 0,013%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS                     |       | 1.163   | 0,001%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS                     |       | 1.163   | 0,001%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS                    |       | 9.396   | 0,004%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS                         |       | 1.500   | 0,001%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011                                 |       | 205     | 0,000%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                |       | 2.676   | 0,001%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1         |       | 547     | 0,000%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS           |       | 194     | 0,000%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS                                |       | 537     | 0,000%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                    |       | 180     | 0,000%     |
| UNIVERSE THE CMI CONT EURO EQ  |       | 8.201   | 0,004%     |
| UNIVERSITIES SUPERANNUATION SCHEME   |       | 37.803  | 0,018%     |
| UNIVERSITY OF NOTRE DAME DU LAC  |       | 18.972  | 0,009%     |
| UPS GROUP TRUST  |       | 53.200  | 0,025%     |
| USAA CASUALTY INSURANCE COMPANY  |       | 792     | 0,000%     |

| Anagrafica   | CF/PI | Azioni    | % sul C.S. |
|--|-------|-----------|------------|
| USAA GENERAL INDEMNITY COMPANY   |       | 681       | 0,000%     |
| UTAH STATE RETIREMENT SYSTEMS  |       | 23.723    | 0,011%     |
| VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE   |       | 1.198     | 0,001%     |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER  |       | 59.512    | 0,028%     |
| VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL                       |       | 20.327    | 0,010%     |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL                                     |       | 18.797    | 0,009%     |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL                                     |       | 18.712    | 0,009%     |
| VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL  |       | 1.303     | 0,001%     |
| VALENCE8 DIVERSIFIED (US) LLC  |       | 4.410     | 0,002%     |
| VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK                                     |       | 12.009    | 0,006%     |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  |       | 10.832    | 0,005%     |
| VALIC COMPANY III INTERNATIONAL OPPORTUNITIES FUND   |       | 41.204    | 0,020%     |
| VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF  |       | 112       | 0,000%     |
| VANGUARD DEVELOPED MARKETS INDEX FUND  |       | 1.052.791 | 0,503%     |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK   |       | 2.215     | 0,001%     |
| VANGUARD ESG INTERNATIONAL STOCK ETF   |       | 21.889    | 0,010%     |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 3.332     | 0,002%     |
| VANGUARD EUROPEAN STOCK INDEX FUND   |       | 265.563   | 0,127%     |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 24.700    | 0,012%     |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 129.063   | 0,062%     |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 801.012   | 0,383%     |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND   |       | 253.076   | 0,121%     |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 27.849    | 0,013%     |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF   |       | 3.232     | 0,002%     |
| VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               |       | 11.465    | 0,005%     |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY  |       | 241.205   | 0,115%     |
| VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND  |       | 178.271   | 0,085%     |
| VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND  |       | 118.633   | 0,057%     |
| VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND  |       | 69        | 0,000%     |
| VANGUARD INTERNATIONAL SHARES INDEX FUND   |       | 51.359    | 0,025%     |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                     |       | 2.965     | 0,001%     |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY  |       | 143.802   | 0,069%     |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                          |       | 3.003     | 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                     |       | 2.585     | 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                      |       | 1.461     | 0,001%     |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF                    |       | 3.359     | 0,002%     |
| VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF                  |       | 12.583    | 0,006%     |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  |       | 1.594.703 | 0,763%     |
| VANGUARD TOTAL WORLD STOCK INDEX FUND  |       | 84.579    | 0,040%     |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                      |       | 6.253     | 0,003%     |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                             |       | 3.857     | 0,002%     |
| VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO   |       | 224.419   | 0,107%     |
| VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND  |       | 79.900    | 0,038%     |

| Anagrafica  | CF/PI | Azioni  | % sul C.S. |
|---|-------|---------|------------|
| VARIOPARTNER SICAV  |       | 4.917   | 0,002%     |
| VENERABLE INTERNATIONAL INDEX FUND                                  |       | 5.252   | 0,003%     |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                              |       | 8.000   | 0,004%     |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS                            |       | 20.844  | 0,010%     |
| VERDIPAPIRFONDET KLP AKSJE EUROPA INDEKS.                           |       | 10.027  | 0,005%     |
| VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS X1                         |       | 732     | 0,000%     |
| VERIZON MASTER SAVINGS TRUST  |       | 15.524  | 0,007%     |
| VFMC INTERNATIONAL EQUITY TRUST1                                    |       | 746     | 0,000%     |
| VFMC INTERNATIONAL EQUITY TRUST2                                    |       | 731     | 0,000%     |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW ETF                      |       | 12.597  | 0,006%     |
| VICTORYSHARES INTERNATIONAL FREE CASH FLOW GROWTH ETF               |       | 13.337  | 0,006%     |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND      |       | 82.237  | 0,039%     |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                    |       | 9.784   | 0,005%     |
| VIVACCIO ISR ACTIONS  |       | 18.221  | 0,009%     |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                  |       | 3.199   | 0,002%     |
| VOYA VACS INDEX SERIES I PORTFOLIO                                  |       | 11.324  | 0,005%     |
| WASHINGTON STATE INVESTMENT BOARD                                   |       | 198.213 | 0,095%     |
| WEST YORKSHIRE PENSION FUND   |       | 70.000  | 0,033%     |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                   |       | 1.085   | 0,001%     |
| WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                |       | 1.952   | 0,001%     |
| WHEELS COMMON INVESTMENT FUND                                       |       | 984     | 0,000%     |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                           |       | 181     | 0,000%     |
| WILSHIRE MULTI-MANAGER INTERNATIONAL EQUITY FUND                    |       | 10.050  | 0,005%     |
| WINDWISE MSCI EAFE INDEX NON-LENDING                                |       | 2.548   | 0,001%     |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND        |       | 15.865  | 0,008%     |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                      |       | 1.996   | 0,001%     |
| WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND              |       | 11.104  | 0,005%     |
| WISDOMTREE INTERNATIONAL EQUITY FUND                                |       | 6.812   | 0,003%     |
| WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND        |       | 50.044  | 0,024%     |
| WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND                       |       | 4.559   | 0,002%     |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND               |       | 16.013  | 0,008%     |
| WISDOMTREE ISSUER ICAV  |       | 37.030  | 0,018%     |
| WM POOL - EQUITIES TRUST NO. 38 - SCHRODER                          |       | 1.844   | 0,001%     |
| WM POOL - EQUITIES TRUST NO. 74                                     |       | 4.642   | 0,002%     |
| WM POOL - EQUITIES TRUST NO. 75                                     |       | 69      | 0,000%     |
| WOODLINE SPIRE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED |       | 4.502   | 0,002%     |
| WORLD EQUITIES II   |       | 27.095  | 0,013%     |
| WORLD TRADE ORGANIZATION PENSION PLAN                               |       | 1.132   | 0,001%     |
| WS GUINNESS EUROPEAN EQUITY INCOME FUND                             |       | 1.105   | 0,001%     |
| WS GUINNESS SUSTAINABLE GLOBAL EQUITY FUND                          |       | 466     | 0,000%     |
| WSSP INTERNATIONAL EQUITIES TRUST                                   |       | 28.502  | 0,014%     |
| WYOMING RETIREMENT SYSTEM   |       | 236     | 0,000%     |
| XTRACKERS   |       | 170.928 | 0,082%     |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                               |       | 136.596 | 0,065%     |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                      |       | 241     | 0,000%     |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                    |       | 736     | 0,000%     |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                               |       | 45.322  | 0,022%     |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                             |       | 6.428   | 0,003%     |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                           |       | 957     | 0,000%     |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                   |       | 1.153   | 0,001%     |
| YOURINDEX SICAV   |       | 4.512   | 0,002%     |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                |       | 274     | 0,000%     |
| ZEPHYR - OPTIMISED PLUS 2   |       | 1.203   | 0,001%     |
| ZURICH INVEST ICAV  |       | 45.575  | 0,022%     |
| ZURICH LIFE ASSURANCE PLC   |       | 6.272   | 0,003%     |

| Anagrafica  | CF/PI | Azioni | % sul C.S. |
|---|-------|--------|------------|
| ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA |       | 2.857  | 0,001%     |

**Totale**

**172.892.509 82,674%**