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Verbale Assembleare

14 settembre 2022

Assemblea ordinaria e straordinaria

**STUDIO NOTARILE ASSOCIATO
DOTT.SSA EZILDA MARICONDA
DOTT. SIMONE CHIANTINI**

Repertorio n. 35251

Raccolta n. 16850

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA DI

"UniCredit, società per azioni"

REPUBBLICA ITALIANA

L'anno duemilaventidue, il giorno quattordici

del mese di settembre

alle ore 10,02.

In Milano, presso UniCredit Tower Hall, Via Fratelli Castiglioni
n. 12.

14 settembre 2022

A richiesta di "UniCredit, società per azioni" Capogruppo del Gruppo bancario UniCredit, iscritto all'Albo dei Gruppi bancari cod. n. 02008.1, aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia, con sede in Milano, Piazza Gae Aulenti n. 3, Tower A, capitale sociale Euro 21.220.169.840,48 interamente versato, numero di iscrizione nel Registro delle Imprese di Milano, Monza, Brianza, Lodi, codice fiscale e partita IVA 00348170101, numero R.E.A. MI-992.

Io sottoscritta Dottoressa EZILDA MARICONDA, Notaio in Milano, iscritta nel Ruolo dei Distretti Notarili Riuniti di Milano, Busto Arsizio, Lodi, Monza e Varese, mi sono recata, nel giorno di cui sopra ed alle ore 10,00 in Milano, presso UniCredit Tower Hall, Via Fratelli Castiglioni n. 12, per assistere, elevandone il verbale, alle deliberazioni della Assemblea degli azionisti (l'"Assemblea") della Società richiedente convocata in detto luogo, per le ore 10,00, in sede ordinaria e straordinaria, in unica convocazione, per discutere e deliberare sul seguente

Ordine del giorno:

Parte Ordinaria

1. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti - aggiornamento e integrazione della delibera dell'8 aprile 2022. Deliberazioni inerenti e conseguenti.

Parte Straordinaria

1. Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti.

Entrata nella sala dove ha luogo l'Assemblea, ho constatato la presenza al tavolo della Presidenza del Prof. PIETRO CARLO PADOAN nato a Roma il 19 gennaio 1950 e domiciliato per la carica in Milano, Piazza Gae Aulenti n. 3, Tower A, Presidente del Consiglio di Amministrazione della Società richiedente il quale, in tale veste, a norma dell'art. 16 dello Statuto sociale, assume la Presidenza dell'Assemblea e dichiara aperta la seduta.

Sono certo io Notaio dell'identità personale del comparante, il quale rivolge il suo saluto all'Assemblea:

"Buongiorno. Grazie per essere qui.

Possiamo oggi ricominciare ad interagire fisicamente e non solo virtualmente.

Nel corso del 2021 abbiamo discusso a più riprese del contesto

Registrato presso
l'Agenzia delle Entrate
di Milano DPI
il 05/10/2022
n. 79959
Serie 1T
Esatte €. 356,00

impegnativo in cui stavamo operando, di come uscire dalla pandemia e di come rafforzarsi ulteriormente.

In queste situazioni così difficili, il ruolo delle banche diventa ancor più centrale, ponendosi le banche quali attori fondamentali per gestire situazioni di crisi e sostenere la società nel colmare il divario tra risparmi e investimenti.

Per UniCredit il miglior modo di operare in tal senso si traduce in azioni dirette per divenire una banca sempre più forte.

Sebbene la pandemia sia stata lunga e abbia avuto impatti rilevanti, considerando anche le conseguenze della crisi russo-ucraina ciò che ci troviamo ad affrontare oggi in Europa è probabilmente ancora più impegnativo poiché riguarda questioni strutturali e di lungo periodo.

Sia le aziende, sia le famiglie stanno già subendo l'impatto dell'aumento dei prezzi dell'energia, in uno scenario in cui il costo della vita continua a crescere. L'economia di tutta Europa si trova ad affrontare sfide alle quali governi e autorità di regolamentazione devono rispondere. In Italia, l'incertezza politica si aggiunge alle incognite del futuro.

Come banca, non permetteremo ad eventi esogeni di distrarci dal nostro obiettivo: sostenere al meglio l'economia europea e i suoi cittadini.

A tal fine dobbiamo concentrarci sulla realizzazione del nostro piano strategico, UniCredit Unlocked, e sul rendere la nostra banca il più solida possibile per sostenere l'Europa nei momenti difficili.

Questo è ciò che abbiamo fatto finora. Stiamo affrontando il contesto da una posizione di forza, facendo leva sulla focalizzazione verso un'attività più redditizia, un bilancio solido, una posizione patrimoniale best-in-class e sulla capacità di generare organicamente capitale.

Grazie alla guida del nostro team manageriale, stiamo procedendo con UniCredit Unlocked mantenendo le promesse fatte agli stakeholder. Ciò comprende le misure adottate per semplificare e ottimizzare la nostra banca, il nostro continuo impegno verso le priorità ESG e la nostra volontà di mettere i clienti al centro di tutto ciò che facciamo fornendo, attraverso iniziative su misura, un sostegno tangibile a coloro che si trovano in difficoltà a causa dell'attuale contesto. In Italia, in particolare, stiamo continuando a sostenere l'implementazione del Piano Nazionale di Ripresa e Resilienza, che costituisce un pilastro essenziale per la crescita del Paese.

Il riposizionamento delle nostre attività italiane sotto la guida diretta dell'Amministratore Delegato e del Deputy Head of Italy è un altro esempio di come stiamo fornendo alle aree in cui siamo presenti ciò di cui hanno bisogno. Questa strategia sta già iniziando a produrre risultati tangibili.

La realizzazione di UniCredit Unlocked ci ha portato a conseguire i risultati semestrali migliori degli ultimi dieci anni: tutte le aree geografiche hanno raggiunto risultati record e superiori

agli obiettivi del piano. Questo ci ha permesso di confermare la remunerazione dei nostri azionisti e il completamento del programma di riacquisto di azioni proprie, deciso lo scorso aprile e ora autorizzato dall'Autorità di Vigilanza, motivo per cui siamo qui oggi.

Ritengo che tutto questo sia una solida prova del fatto che UniCredit Unlocked stia funzionando. Sono fiducioso che ci permetterà di conseguire l'obiettivo che ci siamo posti: rendere UniCredit la banca del futuro dell'Europa. Il team manageriale di UniCredit sta lavorando duramente per conseguire questi risultati, agendo in modo rapido ed efficace, tenendo sempre a mente i nostri clienti e i loro obiettivi.

Vi posso assicurare, in conclusione, che il team manageriale di UniCredit ed io non verremo meno a questo impegno nei confronti di tutti i nostri stakeholder, perché ora più che mai è fondamentale essere un'istituzione forte e disciplinata, per servire tutti i territori europei in cui siamo presenti.

Grazie".

Il Presidente comunica che l'avviso di convocazione dell'Assemblea contenente l'ordine del giorno della medesima è stato pubblicato e messo a disposizione del pubblico nei termini e con le modalità previste dalle vigenti disposizioni.

Ai sensi dell'art. 16 dello Statuto sociale nonché dell'art. 2375 del codice civile il Presidente incarica me Notaio di redigere, sia per la parte ordinaria sia per la parte straordinaria, il verbale nella forma di atto pubblico.

Informa che sono presenti:

- del Consiglio di Amministrazione, oltre ad esso Presidente, il Signor Andrea ORCEL, Amministratore Delegato.

- del Collegio Sindacale i signori:

.. Marco Giuseppe Maria RIGOTTI	Presidente
.. Antonella BIENTINESI	Sindaco Effettivo
.. Claudio CACCIAMANI	Sindaco Effettivo
.. Benedetta NAVARRA	Sindaco Effettivo
.. Guido PAOLUCCI	Sindaco Effettivo

E' inoltre presente il signor Gianpaolo ALESSANDRO, Segretario del Consiglio di Amministrazione.

Sono presenti esponenti del Personale Direttivo della Direzione Generale oltre ad altro personale della Banca addetto alle operazioni assembleari.

E' presente il signor Stefano SEGLIE in rappresentanza di Computershare S.p.A., società individuata da UniCredit quale Rappresentante Designato.

E' stato inoltre consentito l'accesso a consulenti, analisti finanziari e giornalisti accreditati, i quali sono ospitati in un locale separato, ma collegato alla sala assembleare con sistema audiovisivo a circuito chiuso.

Comunica che il capitale sociale alla data odierna è di Euro 21.220.169.840,48 ed è rappresentato da numero 2.022.218.890 azioni aventi diritto al voto.

Comunica inoltre che:

- è stata effettuata la verifica della rispondenza delle deleghe alle vigenti disposizioni;

- sono ora presenti o rappresentate in sala numero 1.302.718.456 azioni - pari al 64,420250% del capitale sociale - riferibili a numero 16 soggetti aventi diritto al voto in proprio o per delega: di questi numero 11 titolari di diritto di voto sono presenti in proprio e numero 2.951 titolari di diritto di voto sono rappresentati per delega.

Precisa che tra i titolari di diritto di voto rappresentati per delega numero 6 hanno conferito delega al Rappresentante Designato, ai sensi dell'art. 135-*undecies* del TUF.

Pertanto l'Assemblea è regolarmente costituita e valida per deliberare in unica convocazione sull'argomento all'ordine del giorno in sessione ordinaria a termini di legge e di statuto.

Dichiara che:

- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, risultano iscritti circa n. 270.000 azionisti;

- in base alle informazioni in possesso della Società e sulla base delle risultanze del sito CONSOB, i seguenti azionisti detengono direttamente e/o indirettamente oltre il 3% (tre per cento) del capitale rappresentato da azioni aventi diritto di voto nella presente Assemblea:

- .. GRUPPO BLACKROCK n. 114.907.383 azioni pari al 5,682% del capitale sociale (a titolo di gestione non discrezionale del risparmio);

- .. PARVUS ASSET MANAGEMENT EUROPE LIMITED n. 110.507.621 azioni pari al 5,465% del capitale sociale (a titolo di gestione non discrezionale del risparmio);

- .. GRUPPO ALLIANZ n. 69.622.203 azioni pari al 3,443% del capitale sociale.

Il Presidente informa che le votazioni avverranno mediante un sistema informatico di registrazione delle espressioni di voto, utilizzando i "radiovoter" di cui ciascun socio è dotato.

Le relative istruzioni verranno successivamente proiettate mediante slide di supporto.

I delegati ed i rappresentanti di società fiduciarie che avessero necessità di esprimere, per ogni singola deliberazione, manifestazioni differenziate di voto, devono far presente tale necessità a me Notaio ed effettuare la votazione presso le apposite "postazioni di voto assistito".

Precisa che il sistema elettronico di rilevazione delle presenze e dei voti produce i necessari documenti da allegare al verbale ed in particolare:

- elenchi dei soci presenti e di quelli rappresentati;

- elenchi separati per le diverse manifestazioni di voto.

Ricorda che è stato predisposto un sistema di traduzione simultanea delle lingue italiana e inglese per agevolare la

partecipazione di tutti gli intervenuti ai lavori assembleari. Qualsiasi intervento dovrà pertanto essere effettuato esclusivamente dalla postazione predisposta, non essendo altrimenti possibile la traduzione e quindi l'interlocuzione e la partecipazione al dibattito di tutti coloro che ne hanno diritto.

Informa che, ai sensi e per le finalità di cui all'art. 3 comma 2 del Regolamento assembleare, i lavori dell'Assemblea sono oggetto di riprese audio-video.

Ricorda che non possono essere utilizzati dai presenti in sala strumenti di qualsiasi genere per la registrazione, fotografia o trasmissione dell'evento assembleare e che, in caso di trasgressione, verranno adottati opportuni provvedimenti.

Ricorda infine che chi vuole intervenire nel corso della trattazione degli argomenti, deve formulare apposita richiesta presso l'apposita postazione presente in sala; il modulo di richiesta verrà fornito dalle hostess presenti in sala.

Informa inoltre che l'azionista Tommaso MARINO ha esercitato il diritto di porre domande sulle materie all'ordine del giorno dell'Assemblea, ai sensi dell'art. 127-ter del TUF.

Informa che è stato messo a disposizione dei soci un fascicolo a stampa contenente le risposte fornite dalla Società alle predette domande.

Detto fascicolo verrà allegato al presente verbale sotto la lettera "B".

Il Presidente inizia quindi la trattazione del punto unico all'ordine del giorno in sessione ordinaria:

"Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti - aggiornamento e integrazione della delibera dell'8 aprile 2022. Deliberazioni inerenti e conseguenti".

Il Presidente ricorda che l'odierna Assemblea è convocata in sede ordinaria per approvare la proposta di aggiornare e integrare l'autorizzazione, già rilasciata dall'assemblea dei soci in data 8 aprile 2022 (il "Programma di Buy-Back 2021"), all'acquisto di azioni di UniCredit S.p.A. (di seguito "UniCredit" o la "Società") corrispondenti a un esborso complessivo fino a massimi Euro 2.579.954.000 per un numero massimo di azioni non superiore a 215.000.000.

Comunica altresì che la Banca Centrale Europea ha rilasciato la relativa autorizzazione in data 30 agosto 2022.

Il Presidente invita, quindi, l'Amministratore Delegato ad illustrare l'argomento in trattazione mediante l'ausilio di slide, omettendo, non essendovi obiezioni, la lettura integrale della Relazione degli Amministratori sul punto, dal momento che la stessa è a disposizione di tutti gli intervenuti, oltre a essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

Prende la parola l'Amministratore Delegato Andrea ORCEL il quale ricorda ai presenti che, come annunciato con il comunicato stampa

del 31 agosto 2022, la BCE ha approvato la seconda tranche del programma di acquisto di azioni proprie 2021 per un importo massimo di 1 miliardo di euro. Si rende quindi necessaria l'approvazione degli azionisti ad aumentare il numero totale di azioni da acquistare fino ad un massimo di 200 milioni di azioni per consentire di completare il programma di acquisto azioni proprie 2021 per la parte rimanente, pari appunto a 1 miliardo di euro: ciò, in quanto l'ammontare delle azioni per le quali l'assemblea degli azionisti dell'8 aprile 2022 ha autorizzato l'acquisto non è più sufficiente, considerando l'evoluzione del prezzo delle azioni UniCredit dovuta al contesto macroeconomico e geopolitico.

Subordinatamente all'approvazione dell'Assemblea, prosegue l'Amministratore Delegato, l'esecuzione della seconda tranche porterebbe la distribuzione totale del 2021 - vale a dire dividendo più riacquisto di azioni proprie - a 3,75 miliardi di euro, mantenendo l'impegno della Banca alla remunerazione nei confronti degli azionisti; sottolinea, ancora una volta, la forza del modello operativo della Banca ad alta generazione organica di capitale, che consente distribuzioni sostenibili ed attrattive mantenendo coefficienti patrimoniali solidi e appropriati.

Ricorda che, nel corso di quest'anno, lo slancio commerciale ed i progressi che la Banca sta compiendo nell'esecuzione della strategia UniCredit Unlocked hanno permesso di ottenere nel primo semestre i migliori risultati degli ultimi dieci anni almeno, con una crescita redditizia in tutte le divisioni nonché di completare la prima tranche 2021 di riacquisto azioni proprie per 1,6 miliardi, accantonare 0,9 miliardi di dividendi sui risultati del primo semestre 2022 e aumentare il CET1 ratio al 15,7% al secondo trimestre 2022, tra i migliori del settore. La Banca ha quindi fondamenta finanziarie e strategiche molto solide.

Il positivo completamento dei programmi 2021 di distribuzione agli azionisti rappresenta un ulteriore passo verso la realizzazione della strategia UniCredit Unlocked e delle ambizioni finanziarie della Banca, generando forti rendimenti e creazione di valore per gli azionisti.

Proseguendo nella trattazione, l'Amministratore Delegato ricorda che nell'ambito delle iniziative previste nel piano strategico UniCredit Unlocked, l'assemblea degli azionisti di UniCredit tenutasi l'8 aprile 2022 aveva approvato il rilascio al Consiglio di Amministrazione di un'autorizzazione all'acquisto di un numero massimo di azioni proprie corrispondenti ad un esborso complessivo fino a 2.579.954.000 euro e comunque non superiore a 215 milioni di azioni UniCredit.

Fa presente che in data 14 luglio 2022 si è conclusa la prima tranche di acquisto di azioni proprie con l'acquisto di n. 162.185.721 azioni per un corrispettivo complessivo di Euro 1.579.999.994,85 e che le azioni così acquistate sono state annullate in data 19 luglio 2022.

Le azioni residue da acquistare in forza dell'autorizzazione

concessa dall'Assemblea in data 8 aprile 2022 sono pari a n. 52.814.279 per un esborso, al prezzo corrente di mercato, di circa 460 milioni di euro, pertanto non sufficienti per completare lo Share Buy Back ai prezzi correnti; è necessario quindi aggiornare ed integrare l'autorizzazione concessa in data 8 aprile aumentando il numero massimo di azioni UniCredit acquistabili dalle residue 52,8 milioni fino ad un massimo di 200 milioni di azioni.

La seconda tranche dell'acquisto di azioni proprie è stata già approvata dalla Banca Centrale Europea lo scorso 30 agosto 2022. Si propone quindi di aggiornare ed integrare l'autorizzazione rilasciata dall'Assemblea degli Azionisti dell'8 aprile 2022 al Consiglio di Amministrazione ad acquistare, ai sensi dell'art. 2357 del codice civile, azioni UniCredit in una o più operazioni in un numero massimo di azioni UniCredit pari ad un esborso complessivo fino a Euro 999.954.005,15 e, comunque, non superiore a n. 200.000.000 di azioni UniCredit, corrispondenti a circa il 10% delle azioni in circolazione.

Al riguardo, l'Amministratore Delegato precisa che:

- l'autorizzazione scadrà nella data più prossima tra 18 mesi a partire dall'Assemblea degli Azionisti dell'8 aprile 2022 e l'Assemblea degli Azionisti che sarà chiamata ad approvare il bilancio di esercizio 2022;
- con riferimento ai prezzi minimi e massimi di acquisto, il prezzo non dovrà differire al ribasso o al rialzo di oltre il 10% dal Prezzo Ufficiale della Borsa di Milano Euronext;
- con riferimento alle risorse da utilizzare per l'esecuzione dello Share Buy Back, le operazioni di acquisto saranno effettuate nei limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio approvato;
- l'annullamento delle azioni proprie eventualmente acquistate nell'ambito dell'operazione di riacquisto non comporta una riduzione del capitale sociale in quanto le azioni UniCredit non hanno valore nominale. L'annullamento avverrà mediante riduzione del numero delle azioni esistenti, con conseguente aumento del valore contabile implicito. L'articolo 5 dello Statuto sarà modificato di conseguenza;
- ai fini dell'esecuzione della seconda tranche dello Share Buy Back, un intermediario assisterà UniCredit nell'esecuzione del programma di riacquisto di azioni proprie.

Terminata l'esposizione dell'Amministratore Delegato il Presidente apre la discussione sul primo punto dell'ordine del giorno in sessione ordinaria con l'invito a tutti i presenti che volessero intervenire di dichiarare il proprio nome prima dell'intervento e di focalizzare gli interventi e le domande sul predetto punto, svolgendo gli interventi con la più efficace sintesi, considerato che il tempo che si ritiene opportuno mettere a disposizione di ogni socio, in considerazione dell'argomento, è di non più di cinque minuti; chiede la collaborazione dei soci per non essere costretto ad intervenire

e per assicurare un buon funzionamento dell'Assemblea.

Aperta la discussione, il Presidente dà la parola al primo iscritto a parlare il socio Antonio BAXA il quale manifesta la propria contrarietà all'operazione sottoposta all'approvazione della odierna Assemblea.

In particolare, dichiara di essere d'accordo sull'acquisto delle azioni proprie, ma a condizione che dette azioni siano tenute in portafoglio per eventuali operazioni ma non annullate perchè ciò significa distruggere ricchezza.

In risposta al socio Antonio Baxa prende la parola il CFO della Banca Stefano PORRO, il quale fa presente che il programma di acquisto azioni proprie è stato definito e anche approvato proprio con lo specifico obiettivo di annullare le azioni acquistate consentendo così una diminuzione del loro numero sul mercato. Nello specifico, prosegue Stefano PORRO, rispetto al miliardo e seicento milioni di azioni che sono state acquistate (equivalenti a poco più del 7% del capitale) ed ai prezzi attuali di Borsa l'ulteriore miliardo di euro (equivalente a poco più del 4% del capitale) significa che, dopo l'effettuazione delle due tranches, il numero di azioni complessive della Banca sul mercato scenderà tra l'11% e il 12%.

Questo vuol dire che gli azionisti avranno diritto, a parità di utile generato e di dividendi distribuiti, a ricevere tra l'11% e il 12% in più di utile e di conseguenza di dividendi: ci si aspetta che questa circostanza comporterà anche riflessi sul valore dell'azione con apprezzamento da parte degli investitori. Prende la parola il socio Tommaso MARINO il quale sull'operazione proposta dichiara di non avere competenze adeguate per una puntuale valutazione affidandosi quindi a quanto ritenuto utile dagli amministratori.

Ricorda di avere posto alcune domande pre-assembleari e chiede, per una questione di trasparenza, che esse con le relative risposte siano allegate al verbale dell'Assemblea.

Si lamenta che le domande pre-assembleari negli ultimi due anni pur avendo avuto risposta non sono state allegate al verbale notarile contrariamente, sostiene il socio, a quanto è stato fatto dalle altre società quotate e ricorda di essersi rivolto al Collegio Sindacale ex art.2408 c.c..

La loro semplice pubblicazione sul sito, secondo il socio, non è sufficiente a realizzare quella piena trasparenza che è sempre auspicabile.

Si lamenta che ad alcune delle sue domande siano state considerate "non pertinenti" e ritiene che questa risposta non sia accettabile perchè, anche ammessa la non pertinenza, certamente non sarebbe stato difficile per la Banca dare ad esse comunque una risposta. Sulla mancata allegazione al verbale dell'assemblea degli ultimi due anni delle domande pre-assembleari prendo la parola io Notaio per illustrare al socio le ragioni che di comune accordo mi hanno indotto a non allegarle al mio verbale. Esse risiedono nella particolare circostanza nella quale si sono svolte le due

assemblee scorse che, a causa dei problemi generati dalla pandemia, escludevano la partecipazione in presenza dei soci. Ciò evidentemente toglieva alla loro allegazione ogni effettiva utilità perché, non partecipando i soci all'assemblea, non era possibile alcuna discussione su di esse; naturalmente la pubblicazione sul sito ha dato piena pubblicità alla persona del socio, alle sue domande e alle relative risposte.

Faccio infine presente che la circostanza della avvenuta allegazione nei verbali di altre assemblee non può costituire un termine di paragone perché le cose si fanno se sono utili e non perché gli altri le fanno; a nostro parere l'utilità non vi era e perciò l'allegazione non vi è stata visto, fra l'altro, che non è previsto alcun obbligo al riguardo. Essendo ritornati a tenere l'Assemblea in presenza degli Azionisti, le domande e le risposte saranno allegate al verbale della presente adunanza.

Riprende la parola il socio Tommaso MARINO il quale ribadisce che una maggiore pubblicità rispetto alla pubblicazione sul sito sarebbe stata comunque utile in omaggio ad una piena trasparenza. Terminata la discussione il Presidente procede alla votazione sul primo punto all'ordine del giorno in sessione ordinaria relativo all'"Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti - aggiornamento e integrazione della delibera dell'8 aprile 2022. Deliberazioni inerenti e conseguenti."

Prega i signori intervenuti, che si fossero momentaneamente allontanati, di ritornare al proprio posto e di non lasciarlo per tutta la durata delle votazioni.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata e messa a disposizione, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente ricordando, anche ai fini della delibera stessa che la Banca Centrale Europea ha rilasciato la relativa autorizzazione in data 30 agosto 2022, io Notaio, pertanto, procedo alla lettura della deliberazione proposta:

"L'Assemblea ordinaria degli azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione, esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 (il "TUF") e dell'articolo 73 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 (il "Regolamento Emittenti") e in conformità e seguendo la struttura dell'Allegato 3A, schema n. 4, del Regolamento Emittenti e la proposta ivi contenuta

delibera

1. di aggiornare e integrare l'autorizzazione rilasciata dall'assemblea in data 8 aprile 2022, autorizzando il Consiglio di Amministrazione, ai sensi degli artt. 2357 e ss. del codice civile e 132 del TUF, ad effettuare atti di acquisto, anche in parte e/o in via frazionata, di azioni della Società, previo

ottenimento dell'autorizzazione della Banca Centrale Europea, per le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; l'autorizzazione, così come aggiornata e integrata in forza della presente delibera, è concessa per un massimo di azioni UniCredit corrispondente all'esborso complessivo residuo di massimi Euro 999.954.005,15, come aggiornato a seguito del completamento della Prima Tranche del Programma di Buy-Back 2021, e, in ogni caso, non superiore a n. 200.000.000 azioni UniCredit (pari al 9,9% del capitale sociale di UniCredit), ammontare che comprende le residue n. 52.814.279 azioni come autorizzate dall'assemblea in data 8 aprile 2022 e non include le azioni già acquistate e annullate nell'ambito della Prima Tranche del Programma di Buy-Back 2021, sino al primo tra: (a) il termine di 18 (diciotto) mesi a far data dalla delibera dell'assemblea tenutasi in data 8 aprile 2022; e (b) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2022;

2. di autorizzare il Consiglio di Amministrazione a procedere agli acquisti di azioni UniCredit ai sensi della deliberazione di cui al precedente punto 1), secondo le modalità di seguito precisate: (i) gli acquisti dovranno essere effettuati ad un prezzo che sarà individuato di volta in volta, nel rispetto delle eventuali prescrizioni regolamentari, anche dell'Unione Europea, pro-tempore vigenti, fermo restando che il prezzo di acquisto non potrà discostarsi in diminuzione o in aumento di oltre il 10% rispetto al prezzo ufficiale che il titolo UniCredit avrà registrato nella seduta di Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A., del giorno precedente al compimento di ogni singola operazione di acquisto;

(ii) le operazioni di acquisto saranno effettuate in conformità a quanto previsto nell'articolo 132 del TUF, nell'articolo 144-bis, comma 1, lettera b), del Regolamento Emittenti, nonché in conformità ad ogni altra normativa, anche regolamentare (ivi inclusi i regolamenti e le altre norme dell'Unione Europea), di volta in volta vigente e applicabile;

3. di confermare, per l'esecuzione del piano di acquisto di cui al precedente punto 1 e in conformità all'autorizzazione che sarà rilasciata dalla Banca Centrale Europea, lo stanziamento di un importo massimo fino a Euro 999.954.005,15 (quale importo residuo a seguito del completamento della Prima Tranche del Programma di Buy-Back 2021) a specifica riserva denominata "Riserva indisponibile per Acquisto Azioni Proprie" mediante prelievo dalla "Riserva da Sovrapprezzo Azioni";

4. di conferire al Consiglio di Amministrazione, e per esso all'Amministratore Delegato, con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere, affinché proceda, nel rispetto delle condizioni di cui alla predetta relazione, all'attuazione dell'operazione di acquisto di azioni proprie e ad ogni necessaria scrittura o appostazione

contabile conseguente alle deliberazioni di cui ai precedenti punti 1), 2) e 3), nonché ai successivi acquisti eventualmente effettuati in esecuzione della presente autorizzazione, in ogni caso nel pieno rispetto della normativa vigente e dei limiti oggetto della presente autorizzazione come sopra deliberata, nonché ogni necessario potere, nessuno escluso o eccettuato, per compiere ogni altra formalità al fine di ottenere le necessarie autorizzazioni per le delibere di cui sopra e, in generale, ogni altra autorizzazione per l'integrale esecuzione delle delibere, ivi incluso il potere di apportare modifiche o aggiunte alle delibere (non modificando in modo sostanziale il contenuto delle delibere) ritenute necessarie e/o opportune per il deposito presso il Registro Imprese o per l'attuazione di leggi e regolamenti o che dovessero essere richieste dalle competenti Autorità di Vigilanza."

Il Presidente chiede ai partecipanti di fare presenti eventuali esclusioni dal diritto di voto, o sue limitazioni, ai sensi delle disposizioni vigenti.

Constatato che nessuno dei presenti denuncia l'esistenza di situazioni ostative al diritto di voto, il Presidente invita tutti i votanti a manifestare la propria espressione di voto tramite il "radiovoter" ed a confermare la scelta effettuata con il tasto "OK". E' possibile quindi visualizzare il voto espresso sul display del "radiovoter" e verificare la corrispondenza con quanto votato.

Il Presidente comunica che al momento sono presenti in sala numero 18 soggetti aventi diritto al voto, rappresentanti numero 1.302.724.556 azioni, pari al 64,420551% del capitale sociale, di cui numero 56.479 in proprio e numero 1.302.668.077 per delega. Sono state ammesse al voto numero 1.302.724.556 azioni pari al 100% delle azioni rappresentate in sala.

Dopo un breve lasso di tempo il Presidente dichiara chiusa la votazione avendo tutti gli aventi diritto manifestato la loro scelta.

Invita coloro che sono interessati a conoscere il dettaglio della votazione (che in ogni caso è allegato al presente verbale), a recarsi presso l'apposita postazione allestita da Computershare. Il Presidente comunica il risultato della votazione che è il seguente:

- voti favorevoli numero 1.294.075.400 pari al 99,336072% del capitale sociale presente ed avente diritto al voto ed al 63,992845% del capitale sociale;
- voti contrari numero 4.326.809 pari allo 0,332135% del capitale sociale presente ed avente diritto al voto ed allo 0,213963% del capitale sociale;
- voti astenuti numero 4.318.964 pari allo 0,331533% del capitale sociale presente ed avente diritto al voto ed allo 0,213575% del capitale sociale;
- non votanti numero 3.383 pari allo 0,000260% del capitale sociale presente ed avente diritto al voto ed allo 0,000167% del

capitale sociale,

per un totale relativo a numero 1.302.724.556 azioni.

Il Presidente annuncia pertanto che la proposta relativa all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti - aggiornamento e integrazione della delibera dell'8 aprile 2022 è stata approvata.

Nessuna azione per la quale è stata conferita delega al Rappresentante Designato è stata esclusa dalla votazione ai sensi dell'art. 135 *undecies*, terzo comma, del TUF.

Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Il Presidente dichiara chiusa la sessione ordinaria dell'ordine del giorno e passa alla trattazione del punto unico all'ordine del giorno dell'Assemblea in sessione straordinaria:

"Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti".

Comunica che sono ora presenti o rappresentate in sala numero 1.302.724.556 azioni - pari al 64,420551% del capitale sociale - riferibili a numero 18 soggetti aventi diritto al voto in proprio o per delega: di questi numero 13 titolari di diritto di voto sono presenti in proprio e numero 2.951 titolari di diritto di voto sono rappresentati per delega.

Il Presidente precisa che tra i titolari di diritto di voto rappresentati per delega numero 6 hanno conferito delega al Rappresentante Designato, ai sensi dell'art. 135-*undecies* del TUF.

Pertanto l'Assemblea è regolarmente costituita e valida per deliberare in unica convocazione sull'argomento all'ordine del giorno in sessione straordinaria a termini di legge e di statuto.

Il Presidente procede quindi ad illustrare sinteticamente gli aspetti salienti della proposta, omettendo, non essendovi obiezioni, la lettura integrale della Relazione degli Amministratori sul punto, dal momento che la stessa è a disposizione di tutti gli intervenuti, oltre a essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

Precisa che la Società comunicherà al mercato le operazioni di annullamento di azioni proprie in conformità alla normativa applicabile, anche regolamentare, di volta in volta vigente e provvederà ad aggiornare lo statuto sociale e a comunicare la nuova composizione del capitale sociale.

Le operazioni di acquisto saranno effettuate nei limiti ed in conformità con le autorizzazioni rilasciate dalla BCE. Comunica in particolare che la Banca Centrale Europea ha rilasciato la relativa autorizzazione in data 13 settembre 2022.

Il Presidente apre quindi la discussione sul punto all'ordine del giorno in sessione straordinaria e rammenta che gli azionisti presenti sono chiamati a deliberare sulla modifica statutaria

necessaria all'annullamento delle azioni proprie acquistate a seguito della delibera assunta poc'anzi da questa Assemblea, con l'invito a tutti i presenti di dichiarare il proprio nome e di focalizzare gli interventi e le domande sul predetto punto in parte straordinaria, svolgendo gli interventi con la più efficace sintesi, considerato che il tempo che si ritiene opportuno mettere a disposizione di ogni socio per il suo intervento, in considerazione dell'argomento, è di non più di cinque minuti; chiede la collaborazione dei soci per non essere costretto ad intervenire e per assicurare un buon funzionamento dell'Assemblea.

Aperta la discussione, il Presidente dà la parola al socio Antonio BAXA il quale chiede all'Amministratore Delegato se sia d'accordo con la sua proposta di non annullare le azioni acquistate o rimanga della sua opinione.

L'Amministratore Delegato conferma la sua opinione.

Proseguendo il socio BAXA ribadisce il suo disaccordo sulla deliberazione appena assunta che significa, a suo dire, buttare via duemila miliardi di lire e ricorda la lunga penalizzazione del suo investimento in azioni della Banca nel corso degli anni. Prende la parola il socio Tommaso MARINO il quale, riprendendo in Assemblea una delle sue domande pre-assembleari, chiede di conoscere il significato esatto dell'espressione "privo del valore nominale" e cioè se questa espressione significhi che il valore nominale delle azioni non c'è ovvero che esso è inespresso. Riferendosi poi all'operazione in corso chiede di sapere quale sia il valore delle azioni prima dell'annullamento e quale sarà dopo di esso.

Al socio Tommaso MARINO risponde il CFO Stefano PORRO il quale precisa che il valore non è esplicito ma implicito ed è pari al capitale sociale diviso per il numero delle azioni esistenti. Esso è oggi di poco superiore ai dieci euro e per individuarlo in futuro basterà dividere il capitale sociale per il numero delle azioni esistenti.

Terminata la discussione il Presidente procede alla votazione sul primo punto all'ordine del giorno in sessione straordinaria relativo all'"Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti".

Il Presidente prega i signori intervenuti, che si fossero momentaneamente allontanati, di ritornare al proprio posto e di non lasciarlo per tutta la durata delle votazioni.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata e messa a disposizione, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente ricordando, che la prospettata modifica statutaria e la relativa iscrizione nel Registro delle Imprese era subordinata al provvedimento di accertamento dell'Autorità di Vigilanza previsto dal D.Lgs. n. 385/1993 ("Testo unico delle

leggi in materia bancaria e creditizia") che è stato rilasciato in data 13 settembre 2022.

Io Notaio pertanto, procedo alla lettura della deliberazione proposta:

"L'Assemblea straordinaria degli azionisti di UniCredit S.p.A., esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta

delibera

1. di annullare le azioni UniCredit che verranno eventualmente acquisite in base all'autorizzazione assembleare rilasciata in sessione ordinaria in data 8 aprile 2022, come aggiornata e integrata in base dell'odierna deliberazione assembleare di parte ordinaria, fino a un massimo di azioni UniCredit complessivamente non superiore a 200.000.000 azioni della Società, e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega al Personale Direttivo della Società, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2022 e (b) il 31 luglio 2023, e a compiere ogni atto necessario o opportuno a tal fine;

2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sul patrimonio netto della Società, fermo restando l'ammontare del capitale sociale con conseguente automatico incremento della "parità contabile implicita" delle azioni emesse dalla Società;

3. di modificare, a seguito di quanto deliberato ai precedenti punti 1 e 2, il comma 5 dell'art. 5 dello Statuto Sociale con il seguente testo:

"L'Assemblea straordinaria dei soci del 14 settembre 2022 ha approvato l'annullamento di massime n. 200.000.000 azioni proprie UniCredit, conferendo delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2022 e (b) il 31 luglio 2023, a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a

procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.";

4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega al Personale Direttivo della Società, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto comma 5 dell'art. 5 dello Statuto Sociale;

5. di approvare sin d'ora, a seguito di ogni operazione di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 5, comma 1, dello Statuto Sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di UniCredit S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di tale annullamento e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega al Personale Direttivo della Società, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;

6. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra".

Il Presidente chiede ai partecipanti di fare presenti eventuali esclusioni dal diritto di voto, o sue limitazioni, ai sensi delle disposizioni vigenti.

Constatato che nessuno dei presenti denuncia l'esistenza di situazioni ostative al diritto di voto, il Presidente invita tutti i votanti a manifestare la propria espressione di voto tramite il "radiovoter" ed a confermare la scelta effettuata con il tasto "OK". E' possibile quindi visualizzare il voto espresso sul display del "radiovoter" e verificare la corrispondenza con quanto votato.

Il Presidente comunica che al momento sono presenti in sala numero 18 soggetti aventi diritto al voto, rappresentanti numero 1.302.724.556 azioni, pari al 64,420551% del capitale sociale, di cui numero 56.479 in proprio e numero 1.302.668.077 per delega.

Sono state ammesse al voto numero 1.302.724.556 azioni pari al 100% delle azioni rappresentate in sala.

Dopo un breve lasso di tempo il Presidente dichiara chiusa la votazione avendo tutti gli aventi diritto manifestato la loro scelta.

Invita coloro che sono interessati a conoscere il dettaglio della votazione (che in ogni caso è allegato al presente verbale), a recarsi presso l'apposita postazione allestita da Computershare. Il Presidente comunica il risultato della votazione che è il seguente:

- voti favorevoli numero 1.299.384.329 pari al 99,743597% del capitale sociale presente ed avente diritto al voto ed al 64,255375% del capitale sociale;
- voti contrari numero 3.330.359 pari allo 0,255646% del capitale sociale presente ed avente diritto al voto ed allo 0,164688% del capitale sociale;
- voti astenuti numero 3.066 pari allo 0,000235% del capitale sociale presente ed avente diritto al voto ed allo 0,000152% del capitale sociale;
- non votanti numero 6.802 pari allo 0,000522% del capitale sociale presente ed avente diritto al voto ed allo 0,000336% del capitale sociale;

per un totale relativo a numero 1.302.724.556 azioni.

Il Presidente annuncia pertanto che la proposta relativa all'annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale è stata approvata.

Nessuna azione per la quale è stata conferita delega al Rappresentante Designato è stata esclusa dalla votazione ai sensi dell'art. 135 *undecies*, terzo comma, del TUF.

Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Null'altro essendovi da deliberare e nessuno avendo chiesto la parola, il Presidente ringrazia gli intervenuti e dichiara pertanto chiusa la presente Assemblea essendo le ore 11,12.

Vengono allegati al presente verbale i seguenti documenti:

1. elenchi dei soci presenti o rappresentati in Assemblea, sotto la lettera "A/1" Assemblea Ordinaria e "A/2" Assemblea Straordinaria;
2. documento relativo alle domande pre-assembleari (art. 127 ter D.Lgs n. 58/98), sotto la lettera "B";
3. fascicolo contenente le Relazioni illustrative del Consiglio di Amministrazione e le proposte relative all'ordine del giorno dell'Assemblea sotto la lettera "C";
4. nuovo testo dello Statuto sociale contenente la modifica approvata sotto la lettera "D";
5. risultati delle votazioni di tutti i punti all'ordine del giorno, sotto la lettera "E";

6. provvedimenti di accertamento rilasciati dall'Autorità di Vigilanza competente anche ai sensi dell'art. 56 del (TUB), redatti in lingua inglese, muniti di relativa traduzione in lingua italiana a cura di me Notaio, sotto la lettera "F".

Il comparente mi esonera dalla lettura di tutti gli allegati dichiarando di averne esatta conoscenza.

Del presente atto ho dato lettura al comparente il quale, da me richiesto, lo ha dichiarato conforme alla sua volontà e con me Notaio lo sottoscrive.

Scritto da persona di mia fiducia su quarantasette fogli per pagine centottantacinque e fin qui della centottantaseiesima a macchina ed in piccola parte a mano.

F.to: Pietro CARLO PADOAN
 Ezilda MARICONDA

TOMMASO MARINO

Domanda 1: Siete a conoscenza che ove deste risposte a domande anche non strettamente attinenti all'ordine del giorno, Consob non Vi sanzionerà? Vi pesa così tanto dare risposte ai soci, dopo molti mesi, e a volte trascorso un anno dall'ultima assemblea? Questo atteggiamento, secondo voi, indica che apprezzate o invece non gradiate i soci che pongano domande non allineate alle vostre richieste?

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

Domanda 2: Per l'acquisto di azioni proprie verranno utilizzati somme relative ai 5 miliardi di euro che il dott. Ubertalli Niccolò aveva inteso investire in Made for Italy?

No, non verranno utilizzate somme relative all'iniziativa Made4Italy per l'acquisto di azioni proprie. Infatti, in coerenza con le vigenti normative verrà utilizzata una quota parte delle riserve disponibili, nello specifico della "Riserva Sovraprezzo Azioni", pari all'esborso complessivo massimo autorizzato dalla Banca Centrale Europea.

Domanda 3: In ogni caso come sarà utilizzata tale somma? In cosa consisteva il progetto Made for Italy? Sarà realizzato comunque? Con quali cambiamenti? Ubertalli Niccolò quali mansioni svolge attualmente all'interno del Gruppo? Egli continua a godere della fiducia dell'AD?

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

Domanda 4: E' vero che Ubertalli sia stato di fatto defenestrato perché non condivideva la strategia del CEO? O quantomeno risponde al vero almeno la seconda parte della domanda? Quanto ci costa la sua rimozione? Il Manager ci ha fatto causa?

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

Domanda 5: Dott. Orcel, ci dice quali obiettivi si prefigge per il mercato italiano o dobbiamo aspettare il prossimo aprile per chiederglielo, a causa degli assurdi limiti che avete frapposto nell'avviso di convocazione dell'Assemblea? O forse pensa di riuscire a colloquiare qualche volta, su questi temi, anche coi soci di minoranza, senza che necessiti indire un'assemblea?

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

Domanda 6: L'AD legge le domande prima che qualcuno al posto suo dia le risposte?

La domanda non è pertinente alle materie all'ordine del giorno dell'assemblea.

Domanda 7: La prima tranche di acquisto di quest'anno, quali benefici ha prodotto per gli azionisti? Li ha prodotti prima o dopo l'annullamento delle relative azioni

Le azioni oggetto di acquisto della prima tranche del Programma di Buy-Back 2021 sono state annullate riducendone così il numero in circolazione. Tale riduzione determina un beneficio implicito, a parità di importi totali, in termini di dividendo ed utile per azione (porzione dei dividendi e degli utili allocati ad ogni azione in circolazione).

Il beneficio per gli azionisti si materializza al momento dell'acquisto delle azioni da parte di UniCredit in quanto, da quando i titoli sono detenuti dalla Società, tali azioni vengono escluse dal novero delle azioni che potranno ricevere un dividendo. L'annullamento è un'attività successiva che viene effettuata in esecuzione della decisione dell'Assemblea e che impedisce alla Banca di poterne disporre in futuro.

Domanda 8: Dei dirigenti con responsabilità strategiche e società ad essi direttamente e indirettamente collegate, chi ha venduto azioni private nel periodo di acquisto di azioni proprie da parte del Gruppo, relative alla prima tranche? Esistono controlli e verifiche?

Nessun dirigente con responsabilità strategiche (così come individuati nella "Relazione sulla Politica di Gruppo in materia di remunerazione e sui compensi corrisposti 2022" pubblicata sul nostro sito istituzionale) ha effettuato vendite di azioni di propria titolarità nel periodo di buy-back delle azioni UniCredit (ISIN IT0005239360), ovvero dall'11 maggio 2022 al 14 luglio 2022 (prima tranche del Programma di Share buy-back 2021). Per quanto concerne i controlli e le verifiche, confermiamo che le operazioni personali effettuate dai dirigenti con responsabilità strategiche e da persone ad essi strettamente legate (sia fisiche sia giuridiche, queste ultime controllate direttamente o indirettamente), sono oggetto di monitoraggio tramite specifici applicativi della banca. Si evidenzia che tali soggetti sono tenuti a notificare, entro i 3 giorni di mercato aperto successivi alla data dell'operazione, tutte le operazioni effettuate, comprese quelle su azioni UniCredit SpA.

Domanda 9: Cosa s'intende quando nella Relazione del CDA scrivete di "Approccio prudente e sostenibile alla distribuzione"?

L'approccio prudente e sostenibile adottato per definire gli ammontari delle distribuzioni tiene in considerazione la generazione organica di capitale (ovvero gli utili generati e la dinamica degli attivi ponderati per il rischio ad esclusione degli effetti dell'evoluzione regolamentare e della prociclicità) su base annuale oltre che la posizione di capitale consolidata, con l'obiettivo di mantenere quest'ultima ad un livello superiore/coerente con il livello target identificato, ovvero 12.5%-13% in termini di CET1 ratio..

Domanda 10: Quando al punto II della Relazione CDA parlate di azioni prive del valore nominale, dobbiamo intendere che esso sia stato definitivamente soppresso determinando una sua inesistenza, oppure, più semplicemente, che non stia stato indicato? Nella prima ipotesi, l'inesistenza non sarebbe contraria alle disposizioni del Codice Civile?

Ai sensi dell'art. 5, comma 1 dello Statuto Sociale tutte le azioni di UniCredit sono con valore nominale inespresso. Ciò significa, in coerenza con quanto disposto dal Codice Civile (art. 2346), che il valore dell'azione non è soppresso, ma viene determinato implicitamente dividendo il capitale sociale per il numero di azioni in circolazione.

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 14/09/2022 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
1	0	BAXA ANTONIO	6.500	0
1	0	BONINI BARBARA	4.600	0
0	6	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	110.426.796
		135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO		
0	1	ELHARARI AHMED H EM	0	18.236.384
0	1	FRANCHETTO MATTEO	0	31.190.000
1	0	FRANCI MICHELA	100	0
1	0	MARINO TOMMASO	2	0
1	0	PASSERINI DANIELA	1.900	0
1	0	PASSERINI EDOARDA	1.900	0
1	0	ROSSETTI RAUL FERNANDO	2.004	0
1	0	SCHNEIDER HANS PETER	333	0
0	2.941	TREVISAN DARIO	0	1.104.057.66
1	0	TROMBINI ANTONIO	1.500	0
1	0	VALENTINI PIERANGELO	381	0
1	0	VANNI RICCARDO	31.159	0
0	2	VENEZIA ANNAPAOLA	0	38.757.230
11	2.951	Apertura Assemblea	50.379	1.302.668.077
TOTALE COMPLESSIVO:			1.302.718.456	
Intervenuti/allontanatisi successivamente:				
1	0	ARBINOLO EUGENIO	3.100	0
1	0	ARTUSIO ALDO	3.000	0
13	2.951	Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti – aggiornamento e integrazione della delibera dell'8 aprile 2022.	56.479	1.302.668.077
TOTALE COMPLESSIVO:			1.302.724.556	

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2	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO	Tessera n° 11862
		ALLIANZ FINANCE II LUXEMBOURG SARL	Azioni 63.329.969
		AVZ GMBH	1.700.000
		DELFIN SARL	43.056.324
		FONDAZIONE CASSA DI RISPARMIO DI MODENA	2.339.003
		OLDRATI CARLO FRANCESCO	1.000
		RODOLFI MARCO	500
	Numero di deleghe rappresentate dal badge:	6	110.426.796
4	Delegante di	ELHARARI AHMED H EM	Tessera n° 8320
		CENTRAL BANK OF LIBYA	Azioni 18.236.384
			18.236.384
6	Delegante di	FRANCHETTO MATTEO	Tessera n° 12089
		FONDAZIONE CARIVERONA	Azioni 31.190.000
			31.190.000
8	Deleganti di	TREVISAN DARIO	Tessera n° 8193
		AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	Azioni 7.224
		1199 SEIU GREATER NEW YORK PENSION FUND	232.516
		1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.567.527
		1199SEIU HOME CARE EMPLOYEES PENSION FUND	62.402
		120..ASSURDIX VIAGER	32.674
		125..E. P. I.	505
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	349
		1895 FONDS FGR	300.642
		1895 FONDS STICHTING 1	138.447
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES	4.973
		OF SOUTHERN CALIFORNIA EDISON COMPANY	
		2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON	1.421
		TTEES	
		2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
		201..PORT. GEN. CNP ASS.	1.509.761
		2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.387
		2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.802
		2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &	424
		SAGEWORTH TRUST COMPANY TTEES	
		208..PLEIN TEMPS	7.491
		209..PERSPECTIVES	16.860
		220..PEP TRESOR	5.128
		270..POSTE AVENIR	918.643
		272..CNP-TRESOR EN EUROS	103.018
		3 BANKEN-GENERALI GH STOCK	10.800
		3 BANKEN-GENERALI GL STOCK	93.590
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	246
		A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
		AA LA FRANCAISE ISR	80.065
		AA SSGA ACTIONS INDICE EURO	408.950
		AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
		AB GLOBAL RISK ALLOCATION FUND INC	1.079
		AB SICAV III - DYNAMIC ALL MAR	5.386
		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	6.038
		AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	21.307
		ABB PENSION FUND	3.678
		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	143.512
		ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
		ABN AMRO FUNDS	341.605
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	795
		GLOBAL	
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	1.132
		NON-US EQUITY	
		ABU DHABI PENSION FUND	216.518
		ACCIDENT COMPENSATION CORPORATION	92.378
		ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
		ACORN 1998 TRUST.	2.096
		ACS 30:70 GLOBAL EQUITY TRACKER FUND	3.168
		ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	250.083

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ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	56.506
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	84.343
ACTIVE M INTERNATIONAL EQUITY FUND	565.725
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	8.917
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	19.940
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	125.323
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	3.610
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	105.168
ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	353.920
AEGON CUSTODY B.V.	33.318
AEGON CUSTODY B.V.	613.797
AFER ACTIONS EURO ISR	1.642.060
AFER ACTIONS MONDE	152.807
AFER DIVERSIFIE DURABLE	107.870
AFS ICAV GLOBAL MULTI ASSET GR	2.910
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	39.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	353.455
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.137
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	14.592
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	297.001
AHL INSTITUTIONAL SERIES 3 LTD	23.726
AIA GLOBAL MULTI-FACTOR EQUITY FUND	30.339
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	67.974
AIF-MULTI-ASSET TEODORICO	21.936
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	132.714
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	58.868
ALASKA PERMANENT FUND CORPORATION	407.680
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	208.056
ALEXANDER UND SARAH NADINE STRECK	114
ALFRED I DUPONT CHARITABLE TRUST	38.785
ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND C/O CITCO FD SVCS IRELAND LTD	184.295
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	327.185
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	526.761
ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	6.344
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALLEANZA ASSICURAZIONI SPA	557.337
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.170.000
ALLIANZ GLOBAL INVESTORS FUND	372.279
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	48.730
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.754
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	38.100
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZGI FONDS AFE	57.770
ALLIANZGI S AKTIE	65.527
ALLIANZGI-FONDS DSPT	48.845
ALLIANZGI-FONDS GANO 2	13.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	18.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	85.935
ALLIANZGI-FONDS PF2	34.989
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION INVEST CLEVELAND	9.801
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	1.633
ALLSTATE INSURANCE COMPANY	44.863
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	30.500
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	1.586
ALPHA BRUG FUND LP	55
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	163.291
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW 2010 FAMILY TRUST	115.832

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ALW INVESTMENTS LLC	412
AM S.F. - DIVERSIFIED TARGET I	5.551
AM SF-EUR EQU OPTIMAL	50.382
AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	41.061
AMCWMNONUS INTRINSIC VALUE FUND	1.329.101
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.579.534
AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.061.441
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	195.560
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	14.864
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	25.017
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	4.917
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	40.884
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUND	44.885
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	16.512
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.503
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.560
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	159.912
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	756.098
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	8.929
AMIF - EMU EQUITY	24.585
AMIF - EUROPEAN EQUITY	71.040
AMP INTERNATIONAL EQUITY INDEX FUND	219.118
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	13.753
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	251.122
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	139.000
AMUNDI ACTIONS RESTRUCTURATION	142.148
AMUNDI DIVIDENDO ITALIA	790.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14.517
AMUNDI ESG SELECTION BILANCIATO	22.778
AMUNDI ESG SELECTION CONSERVATIVO	17.035
AMUNDI ESG SELECTION DINAMICO	10.743
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	387
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.853
AMUNDI EUROPE MONDE	45.246
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	253.211
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	53.704
AMUNDI FTSE MIB	334.424
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	42.989
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	351.896
AMUNDI FUNDS EQUITY EURO RISK PARITY	39.887
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	91.709
AMUNDI FUNDS GLOBAL MULTI-ASSET	56.658
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	380.495
AMUNDI FUNDS PIONEER GLOBAL EQUITY	628.532
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	137.989
AMUNDI HK - GREEN PLANET FUND	46.521
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	491
AMUNDI INDEX MSCI EUROPE	518.022
AMUNDI INDEX MSCI WORLD	45.097
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	6.147
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	49.664
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.355
AMUNDI MSCI EUROPE	134.357
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.775
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	15.797
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.432
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	23.423
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	128.381
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	116
AMUNDI PRIME EUROZONE	42.561
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.202
AMUNDI PROG INC REALE 2026	12.141
AMUNDI PROGETTO INCOME 2025	11.380

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AMUNDI PROGETTO INCOME 2026 DUE 20121	10.467
AMUNDI PROGETTO INCOME AGOSTO 2026	9.801
AMUNDI PROGETTO INCOME REALE 2027	15.206
AMUNDI PROGETTO INCOME REALE 2027 DUE	8.203
AMUNDI PROGETTO INCOME REALE 2027 TRE	3.525
AMUNDI SGR SPA	2.725
AMUNDI SGR SPA	33.306
AMUNDI SGR SPA	1.320
AMUNDI SGR SPA	18.016
AMUNDI SGR SPA	18.305
AMUNDI SGR SPA	32.926
AMUNDI SGR SPA	28.400
AMUNDI SGR SPA	54.577
AMUNDI SGR SPA	144.320
AMUNDI SGR SPA	12.319
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	120.404
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	262.662
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.495.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	112.816
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	219.992
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.282
AMUNDI SOL IT PROG AZ	1.574
AMUNDI SOL IT PROG AZ SOST II	1.266
AMUNDI SOL IT PROG AZ SOST III	3.310
AMUNDI SOL IT PROG AZ SOST IV	1.415
AMUNDI SOL IT PROG AZ SOST V	1.186
AMUNDI SOLUZ IT PROG CED 01 23	8.245
AMUNDI SOLUZ IT PROG CED 01 24	7.008
AMUNDI SOLUZ IT PROG CED 02 23	7.275
AMUNDI SOLUZ IT PROG CED 03 23	5.965
AMUNDI SOLUZ IT PROG CED 04 23	5.089
AMUNDI SOLUZ IT PROG CED 04 24	3.771
AMUNDI SOLUZ IT PROG CED 05 23	4.770
AMUNDI SOLUZ IT PROG CED 06 23	3.576
AMUNDI SOLUZ IT PROG CED 07 23	3.401
AMUNDI SOLUZ IT PROG CED 09 22	10.962
AMUNDI SOLUZ IT PROG CED 09 23	5.209
AMUNDI SOLUZ IT PROG CED 10 22	6.084
AMUNDI SOLUZ IT PROG CED 10 23	4.842
AMUNDI SOLUZ IT PROG CED 12 22	10.098
AMUNDI SOLUZ IT PROG CED 12 23	4.011
AMUNDI STOXX EUROPE 600	42.538
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	31.820
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	80.791
AMUNDI TOTAL RETURN	13.469
AMUNDI WELTPORTFOLIO	3.219
ANABASE	4.521
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	11.173.770
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
MELLON N.A. AS SECURED PARTY	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	400
ANTIPODES GLOBAL EQUITY CIT	222.219
ANZ PRIVATE GLOBAL EQUITIES TRUST	7.862
AP ACTIONS 1 EURO	99.502
APERTURE INTERNATIONAL EQUITY FUND	86.077
API RETRAITE DIVERSIFIE	106.655
APICIL ACTIONS EURO	14.193
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	150.000
AQR ABS RETURN MASTER NON FLIP	169.174
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	571.122
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	42.410
AQR COLLECTIVE INVESTMENT TRUST	7.283
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1.035
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.700.814
AQR FUNDS - AQR GLOBAL EQUITY FUND	22.456
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	8.424
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	37.524
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	80.886

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AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	41.596
AQR FUNDSAQR MULTIASSET FUND	25.097
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	4.679
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	14.076
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	429
AQR INTERNATIONAL EQUITY FUND II LP	5.773
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	30.392
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	9.127
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	1.894
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	31.477
AQR TAX ADVANTGD ABS NON FLIP	347.246
AQR TAX AWARE TOTAL RETURN FUND LLC	33.430
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	11.650
ARCELOMITTAL USA LLC PENSION TRUST	62.151
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	310.635
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	56.596
ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	7.188
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL DIVERSIFIED FUND LP	736
ARGA INTERNATIONAL VALUE FUND	7.130
ARIA INVESTMENTS TRUST	124.186
ARIZONA PSPRS TRUST	242.519
ARIZONA STATE RETIREMENT SYSTEM	563.046
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	78.749
ARKWRIGHT, LLC	1.965
ARLEQUIN	32.708
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 1	124.239
ARRCO QUANT 2	72.932
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ LS NON FLIP	689.884
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	417.654
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	873.089
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	707.236
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	170.426
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION.	68.312
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	928.933
ARROWSTREET US GROUP TRUST	1.069.160
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	98
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	942.354
ASCENSION ALPHA FUND LLC..	65.940
ASCENSION HEALTHCARE MASTER PENSION TRUST	18.751
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	111.934
ASR INSTITUT FONDSSEN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	53.732
ASSICURAZIONI GENERALI SPA	1.234
ASSURDIX	216.768
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	813
ATCP-UI-FONDS	21.392
ATLAS DIVERSIFIED MASTER FUND LIMITED	1.325.994
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	8.958
AUSTRALIAN RETIREMENT TRUST	1.396.188
AUSTRALIANSUPER	91.899
AUTORIDADE MONETARIA DE MACAU	110.980
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.773
AVIVA ACTIONS EURO	198.569
AVIVA DIVERSIFIE	4.356
AVIVA EUROPE	22.915
AVIVA INVEST VALORISATION	182.964

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AVIVA INVESTORS ACTIONS EUR	139.924
AVIVA INVESTORS CONVICTION	319.178
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	1.120
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	19.100
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	662
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	143.798
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	16.124
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71.449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	550.778
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	91
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	500
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	892
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	713
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
AVIVA INVESTORS VALEURS	71.845
AVIVA INVESTRESERV EUR CLIM	516.759
AVIVA LIFE & PENSIONS IRELAND DAC	49.791
AVIVA LIFE & PENSIONS UK LIMITED	1.243.776
AVIVA PATRIMOINE	29.621
AVIVA PERFORMANCE	8.051
AWARE SUPER	687.154
AXA AA DIVERSIFIE INDICIEL 1	125.241
AXA IM FLEX 100, ESPLANADE DU	218.801
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	5.725
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	4.643
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	155.983
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	164.102
AZ FUND 1	3.500
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10.250
AZ FUND 1 AZ ALLOCATION GLOBAL	3.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	4.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	72.000
AZ MULTI ASSET WORLD TRADING	20.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	135.000
AZIMUT STRATEGIC TREND	300
AZIMUT TRADING	300
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.288
AZL INTERNATIONAL INDEX FUND	196.534
AZL MSCI GLOBAL EQUITY INDEX FUND	15.457
BALL CAPITAL MANAGEMENT LLC	758
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10.175
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.028
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.289.812
BANCO BILBAO VIZCAYA MADRID	36.954
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	162.845
BANCOPOSTA AZIONARIO EURO	143.056
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.526
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2.937
BANCOPOSTA GLOBAL EQUITY LTE	6.518
BANCOPOSTA RINASCIMENTO	161.719
BANK CONSORTIUM TRUST CO LTD	211.918
BANK OF AMERICA FBO FE BANK OF AMERICA N A	6.566
BANK OF BOTSWANA.	14.625
BANK OF KOREA	6.282
BANKINTER DIVIDENDO EUROPA FI	19.514
BANQUE PICTET AND CIE SA	9.869
BANSABADELL 2000 FP	179
BANSABADELL 36, F.P.	901
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.052
BARCLAYS GLOBAL CORE FUND	79.040
BARCLAYS MULTI-MANAGER FUND PLC	73.150
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	413
BASSWOOD FINANCIAL FUND LP	1.155
BASSWOOD INTERNATIONAL FUND LP	35.331
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	47.231
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	8.331
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	15.191
BASSWOOD OPP PARTNERS LP-USPM	26.499

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BASSWOODOPPORTUNITY FUND INC	2.365
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VALUE PLUS	147.900
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBP INKA	26.495
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	31.578
BEAR CREEK INC	7.316
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	253.818
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	146.333
BELL ATLANTIC MASTER TRUST	309.232
BELLSOUTH CORP RFA VEB A TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	12.188
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERND MULLER-GERBERDING	2.200
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.450.000
BEST INVESTMENT CORPORATION	58.444
BESTSELECT - UBS SRI GLOBAL EQUITY	20.813
BEWAARSTICHTING NNIP I	131.858
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BK PENSION DIVIDENDO FONDO DE PENSIONES	106.219
BLACKROCK - IG INTERNATIONALEQUITY POOL	41.134
BLACKROCK ADVANTAGE INTERNATIONAL FUND	192.862
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.574.756
BLACKROCK BALANCED CAPITAL FUND INC	109.129
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	64.363
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	999.260
BLACKROCK CDN WORLD INDEX FUND	111.753
BLACKROCK CREDIT STRATEGIES FUND	5.094
BLACKROCK FUND MANAGERS LTD	6.307.728
BLACKROCK FUNDS I ICAV	6.263
BLACKROCK GLOBAL ALLOCATION FU	150.802
BLACKROCK GLOBAL ALLOCATION PO	1.133
BLACKROCK GLOBAL ALLOCATION VI	34.905
BLACKROCK GLOBAL FUNDS	9.915.842
BLACKROCK GLOBAL INDEX FUNDS	5.967
BLACKROCK INDEX SELECTION FUND	1.200.349
BLACKROCK INSTITUTIONAL JERSEY FUNDS	12.400
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.722
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	232.576
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.679.751
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	26.292
BLACKROCK INTERNATIONAL FUND	3.807.838
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK INTERNATIONAL V.I. F	145.159
BLACKROCK LIFE LIMITED	47.138
BLACKROCK LIFE LTD	1.073.916
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	17.367
BLACKROCK STRATEGIC FUNDS	92.367
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.369
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	36.482
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	154.406
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	79.940
BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD 11/12/15	260
BLUE MOUNTAIN	25.906
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV	636.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	556.939
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	448.475
BNP PARIBAS EASY - EQUITY VALUE EUROPE	394.680
BNP PARIBAS EASY - ESG GROWTH EUROPE	4.600
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	975

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BNP PARIBAS EQUITY - FOCUS ITALIA	38.523
BNP PARIBAS FINANCE EUROPE ISR	304.310
BNP S BETA/LOT133/FRR10E	1.042
BNPP EASY EQUITY QUALITY EUROPE	333.488
BNY MELLON INTERNATIONAL EQUITY ETF	21.023
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	11.624
BNY MELLON INTERNATIONAL STOCK INDEX FUND	58.193
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	167.424
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	328.849
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	120.733
BOC PRUDENTIAL EUROPEAN EQUITY FUND	19.248
BOC PRUDENTIAL EUROPEAN INDEX FUND	123.218
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	397.109
BOSTON PARTNERS GLOBAL INVESTORS INC.	8.094
BOSTON PATRIOT LANSDOWNE ST LLC	105.438
BOWERS LLC	14.721
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	70.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.732.956
BRIDGE BUILDER TAX MANAGED	3.567
BRIDGEWATER ASSOCIATES	47
BRIDGEWATER PURE ALPHA EURO FUND LTD	5
BRIDGEWATER PURE ALPHA FUND III, LTD.	53
BRIDGEWATER PURE ALPHA STERLING FUND LTD	15
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	781
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	71
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	216.577
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	54.068
BROAD REACH FOUNDATION	5.263
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	31.284
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BS PREVISION EMPRESAS EPSV DE EMPLEO	593
BT INTERNATIONAL FUND	15.164
BT INTERNATIONAL SHARES INDEX FUND	189.379
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDING SOLUTIONS DIVERSIFIE	2.130
BUMA-UNIVERSAL-FONDS I	72.063
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	29.034
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.302
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	125.157
BURROUGHS WELLCOME FUND	3.282
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.809
BW PASPG LTD	10
BWB INVESTORS LLC	628
BWM PA 24 LTD	22
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.009.202
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	93.620
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.331.016
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.725.444
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	101.520
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	8.767
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.958.718
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	262.107
CAND FTSE/LOT135/FRR10G	83.170
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.303.064
CANDRIAM SUSTAINABLE EQUITY EMU	1.014.100
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31.483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235

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CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	914.782
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	98.907
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	90.110
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	12.560
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	137.129
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	65.597
CAPITAL INCOME BUILDER	1.105.058
CAPITAL INTERNATIONAL FUND	1.834.666
CARE SUPER	1.140.382
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	47.614
CASTELLANA PENSIONES FP	260
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.715.495
CATHOLIC VALUES EQUITY FUND	36.516
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	20.390
CAUSEWAY GLOBAL VALUE EQUITY CIT	194.741
CAUSEWAY GLOBAL VALUE FUND	118.862
CAUSEWAY GLOBAL VALUE UCITS FUND	100.369
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	621.549
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	694.313
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	6.114.681
CAUSEWAY INTERNATIONAL VALUE FUND	21.697.579
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.984.845
CAVEC LA FRANCAISE DIVERSIFIE	18.550
CAXTON INTERNATIONAL LIMITED.	200.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CC & L INTERNATIONAL EQUITY FUND	127.526
CC AND L Q 140/40 FUND	35.514
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	61.554
CC AND L Q MARKET NEUTRAL FUND	112.260
CC AND L Q MARKET NEUTRAL FUND II	22.887
CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	111.935
CC L ALTERNATIVE GLOBAL EQUITY FUND	4.864
CC&L ALL STRATEGIES FUND.	7.280
CC&L GLOBAL EQUITY FUND	133.675
CC&L MULTI-STRATEGY FUND	70.366
CC&L Q 130/30 FUND II	129.104
CC&L Q 140/40 FUND	2.989
CC&L Q EQUITY EXTENSION FUND	367
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD..	9.968
CC&L Q GROUP GLOBAL EQUITY FUND	71.092
CC&L Q MARKET NEUTRAL FUND II.	18.416
CCANDL ALTERNATIVE GLOBAL EQUITY	3.011
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	3.394
CGMPV, LLC	930
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	138.800
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	52.153
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	78.608
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	336
(BNY MELLON AS SECURED PARTY)	
CHCP GLOBAL SECURITIES LP	934
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	7.174
CHILDREN'S HEALTHCARE OF ATLANTA INC.	88.656
CHINA LIFE INSURANCE COMPANY LIMITED	23.800
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN NIGGL	3.000
CHRISTIAN SUPER	12.806
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPH HAMPL	1.145
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	419.467

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CHURCH OF ENGLAND INVESMENT FUND FOR PENSIONS	46.927
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.600
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	35.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	3.743
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN	6.767
CIBC PENSION PLAN TRUST FUND.	1.020
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	204.482
CIN BELGIUM LIMITED	2
CINCTIVE CAV MASTER LP	13.289
CINCTIVE GLOBAL MASTER FUND LTD.	204.940
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	40.148
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	171.212
CITY OF NEW YORK GROUP TRUST	15.270.812
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	474.619
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	995.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	29.861
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	10.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	20.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	90.410
CLEOME INDEX - EUROPE EQUITIES	265.699
CLEOME INDEX - WORLD EQUITIES	7.633
CM GRAT LLC	782
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASS. NAM ACT. EUR.	140.000
CNP ASSURANCE	117.865
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	326.916
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	53.319
COLONIAL FIRST STATE INVESTMENTS LIMITED...	133.030
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COLTRANE LONG VALUE MASTER FUND, L.P./O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND L.P.	155.000
COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	1.887.943
COMBINED INVESTMENTS FUND	2.251.663
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.017.381
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	212.858
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	249.085
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.700
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	78.664
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	14.750
COMMONWEALTH GLOBAL SHARE FUND 30	27.806
COMMONWEALTH OF PA TREASURY	18.700
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	685.135
COMMONWEALTH OF PENNSYLVANIA TREASURY	51.564
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.416
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	40.106
CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.982
CONSOLIDATED EDISON RETIREMENT PLAN	89.146
CONSTANTIN SAUVAGE IRREV GIFT TRUAD 04/20/15 MARK S TINGLOF TTEE (BNY MELLON NA AS SECURED PARTY)	1.226
CONTI DIVERSIFIE	106.507
CONVALESCENT AID SOCIETY	299
COOPERATIE KLAVERBLAD VERZEKERIN	38.982
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.841.235
COVENANT HEALTH INVESTMENT TRUST	191.292
COVIA COMMUNITIES	4.013

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COX INVESTMENT COMPANY LP	879
CP BALANCED FUND	4.142
CP INTERNATIONAL PARTNERS	3.466
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	11.214
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	15.895
CPR ACTIONS EURO RESTRUCTURATIONS	120.152
CPR DISRUPTION - POCHE PEA	255.903
CPR INVEST-EUROPE SPECIAL SITUATIONS	97.978
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	2.562.684
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	993.272
CRELAN INVEST BALANCED	10.593
CRELAN INVEST CONSERVATIVE	1.355
CRELAN INVEST DYNAMIC	4.403
CRESCENT III L.P.	6.886.977
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CSAA INSURANCE EXCHANGE	9.294
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	229.688
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	156.175
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	48.584
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	24.595
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	807.779
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	91.660
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	241.149
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	11.917
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	1.634
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	131.888
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.720
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	5.014
CYCLONE FLEX	33.359
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	50.936
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.799
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	1.045
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	470.652
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	28
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	446.950
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	3.727
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	236
DB RESIDUARY TRUST FOR MARNA J. BROIDA	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	236
DBI-FONDS EKIBB	15.000
DBI-STIFTUNGSFONDS WISSENSCHAFT	13.782
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	26.154
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.284
DEKA-MASTER HAEK I	42.455
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	100.259
DELAWARE STRATEGIC ALLOCATION FUND	25.810
DELTA MASTER TRUST	38.383
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	232
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY	1.184

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MELLON NA AS SECURED PARTY).	
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	10.708
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	9.749
DFI LP EQUITY (ACTIVE)	8.509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	6.551
DIMACCO ONE	11.604
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.079
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1.017
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.898
DIRK ZYNDA	4.844
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	172.475
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	430.729
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	404.511
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION RESOURCES INC.. MASTER TRUST	135.881
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST	35.934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM B	101.442
DPAM DBI RDT	122.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	319.271
DWS CROCI INTERNATIONAL VIP	51.953
DWS INVEST	10.036
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	25.676
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28.180
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18.975
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	250.000
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	15.586
EASTSPRING INVESTMENTS	2.931
EATON VANCE MANAGEMENT	1.794
ECONOMIC DEVELOPMENT BOARD	1.419
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	154.579
EGEPARGNE 2 DIVERSIFIE	50.898
E-L FINANCIAL CORPORATION LIMITED	15.601
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	838.011
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.548.404
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.344.370
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.722.400
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	286
EMBO-FONDS	51.454
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	317.074
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	61.529
EMG EUROPE NUMERIC INVESTORS	16.900
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	153.526
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	181.805

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EMPLOYEES RETIREMENT SYSTEM OF TEXAS	944.880
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	19.145
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	31.665
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS	9.452
ENDOWMENT PORTFOLIO L P	4.179
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	244.360
ENHANCED INDEX INTERNATIONAL SHARE FUND	281.584
EPS	50.237
EPSENS OFFENSIF ISR	94.638
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	173.420
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	12.437
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.800
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	52.166
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	61.855
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	86.816
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	259.723
EQUINOR INSURANCE AS	19.000
EQUINOR PENSJON	93.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	14.914
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	2
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	40.000
ERISA ACTIONS GRANDES VALEURS	477.432
ERSTE ASSET MANAGEMENT GMBH	57.194
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	182.229
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	2.686
ETOILE ACTIONS US POCHE ACTION	130.296
ETOILE BANQUE ASSURANCE EUROPE	171.462
EURIZON AM BILANCIATO ETICO	24.135
EURIZON AM GLOBAL MULTIASET 30	22.216
EURIZON AM GLOBAL MULTIASET II	12.235
EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON AM OBIETTIVO STABILITA`	10.714
EURIZON AM RITORNO ASSOLUTO	3.514
EURIZON AM TR MEGATREND	105.572
EURIZON AZIONI AREA EURO	412.072
EURIZON AZIONI ITALIA	2.120.985
EURIZON AZIONI PMI ITALIA	65.004
EURIZON CAP SGR-RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	187.704
EURIZON CAPITAL SGR - EURIZON FOCUS AZIONI EUROPA	244.604
EURIZON CAPITAL SGR-PIR ITALIA 30	3.434
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	29.371
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	36.222
EURIZON GLOBAL DIVIDEND	4.579
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	42.214
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	7.473
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	134.197
EURIZON PROGETTO ITALIA 40	755.646
EURIZON PROGETTO ITALIA 70	806.341
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	28.000
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	142.509
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	85.028
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	249.026
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	201.955
EURIZON STRATEGIA INFLAZIONE MARZO 2026	193.977
EURIZON STRATEGIA INFLAZIONE MARZO 2027	278.701
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	315.922
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	114.774
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	291
EURIZON TOP SELECTION CRESCITA MARZO 2024	614
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	749
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	460
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	528
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	828
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	906

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EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	642
EURIZON TOP SELECTION EQUILIBRIOMAGGIO 2025	157
EURO VALEUR ISR M	441.535
EUROPACIFIC GROWTH FUND	12.568.355
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	51.744
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	18.254
EUROPEAN CENTRAL BANK	256.379
EVA VALLEY MA1 LLC..	8.570
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	781
EVEREN INVESTMENT LTD	74.198
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	108.700
EWPA FUND LTD	48
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	14.671
EXELON GENERATION CO. LLC TAX QUALIFIED NUCLEAR DECOMMISSIO	2.027
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	30.080
F2 PILATUS	13.090
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.239
FCM INTERNATIONAL LLC	8.142
FCP AAE MG	55.899
FCP BOURBON 1	193.189
FCP CAP EQUILIBRE	449
FCP CAP SERENITE	445
FCP CARP - INDO	97.812
FCP CARPIMKO EUROPE	55.000
FCP EPARGNE EUROPE DYNAMIQUE	76.055
FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	1.104.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HGA ACTIONS ISR	257.335
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	99.789
FCP HP ACTIONS HGA	187.308
FCP HUMANIS RETRAITE ACTIONS	301.452
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	261.420
FCP INTER ACTIO	403
FCP JDCC	13.640
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	382.141
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	6.805
FCP SKY	3.564
FCP SODIUM I	177.487
FCPE CLAIREFONTAINE EXACOMPTA	87
FCPE COMPTAGE IMMOBILIER SERVICES	1.648
FCPE CRCAM PROVENCE COTE D AZUR	1.336
FCPE CROWN EMBALLAGE FRANCE SAS	2.674
FCPE DPI N 2	1.574
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	70.898
FCPE ESTERRA	134
FCPE GEMALTO DYNAMIQUE SOLIDAI	7.919
FCPE GIVAUDAN	5.449
FCPE GR SCHINDLER AUD	815
FCPE GROUPE APAVE NORD OUEST	241
FCPE GROUPE SECURITAS	1.420
FCPE H10267 SEITA DIVERSIFIE	8.284
FCPE IBM FRANCE C	13.000
FCPE IBM FRANCE H	5.218
FCPE III CEMENTS CALCIA DIVERSIFIE	996
FCPE ITW DE FRANCE	1.842
FCPE MAN ENERGY SOLU FRANCE SAS	714
FCPE MATRA	7.216
FCPE NESTLE FRANCE ACTIONS	23.621
FCPE OMYA DIVERSIFIE	642
FCPE RATIER FIGEAC	1.765
FCPE RELAIS H DIVERSIFIE	474

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FCPE S E P DIVERSIFIE ACTIONS	1.957
FCPE SAFRAN ETHIQUE SOLIDAIRE	24.121
FCPE SAIPEM ACTIONS	3.689
FCPE THALES ALENIA SPACE 1	429
FCPE THALES ALENIA SPACE 3	753
FDRN AMUNDI	35.233
FEDERATED HERMES GLOBAL EQUITY FUND	11.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.257.446
FEDEX CORPORATION EMPLOYEES PENSION TRUST	206.895
FERROATLANTICA 92 FP	263
FG DYNAMIQUE 20-100	19.895
FGV - ACTIONS EUROPE LM B	97.831
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	6.554
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	390.279
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	267.297
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.243.891
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42.653
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.731
FIDELITY COVINGTON TRUST: FIDELITY INTL. VALUE FACTOR ETF	35.764
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.038
FIDELITY FUNDS - EUROPE VALUE INCOME POOL	102.515
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.890.129
FIDELITY FUNDS - ITALY POOL	1.810.300
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	2.852
FIDELITY GLOBAL FINANCIAL SERVICES FUND	38.676
FIDELITY INTERNATIONAL VALUE INDEX ETF	78.976
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	163.708
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	195.903
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	2.389.812
FIDELITY PURITAN TRUST: FIDELITY BALANCED K6 FUND	68.065
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.524.459
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	242.307
FIDELITY SAI INTERNATIONAL INDEX FUND	507.053
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	120.733
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	717.557
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	3.444.670
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.847.404
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	667.331
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	180
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	84.956
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.412
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	8.738
FIDENTIIS TORDESILLAS SICAV EUROPEAN FINANCIAL OPPORTUNITIES	10.350
FIDEURAM BILANCIATO	7.200
FIDEURAM COMPARTO PIANO AZIONI ITALIA	2.218.507
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	37.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	531.749
FIDEURAM ITALIA	104.787
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	65.921
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	7.669
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	616
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	389.423
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FJARDE AP-FONDEN.	361.679
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	1.746
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	47.502
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.775
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	17.112
FLORIDA RETIREMENT SYSTEM	2.234.185
FLORIDA RETIREMENT SYSTEM TRUST FUND	167.083
FLOURISH INVESTMENT CORPORATION	1.002.369
FMAP WMC LIMITED.	297.379
FMR CAPITAL INC	2.295
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	347.775
FOLKSAM OMSESIDIG SAKFORSAKRING	35.880
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	6.554
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	18.852
FONDS DE RESERVE POUR LES RETRAITES	892.039

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FONDS OBJECTIF CLIMAT ACTIONS	46.236
FONECONOMISTES, FONS DE PENSIONS	321
FONSOLBANK FP	4.670
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24.641
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.136
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	69.800
FOREIGN STOCK INDEX MOTHER FUND	83.217
FORSTA AP - FONDEN	331.784
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.385.978
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	5.011
FRANK GRUBEL	150
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	356.781
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	13.230
FRANKLIN LIBERTYSHARES ICAV	1.430
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	7.315
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3.558
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.001
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	2.900
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	16.899
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	12.133
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.176.216
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	38.372
G.A.-FUND-B - EQUITY BROAD EURO P	52.727
G.A.-FUND-B - EURO EQUITIES	102.700
G.A.-FUND-B - WORLD EQUITIES	18.404
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS` TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.999
GBPO - QCF - GLOBAL BALANCED POOL	4.492
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.793.312
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	149.199
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	94.307
GENERALI ITALIA SPA	1.246.872
GENERALI VIE	537.861
GENERTEL SPA	16.132
GENERTELLIFE SPA	379.372
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	52.982
GERBERA	18.065
GFA CARAIBES	5.488
GIC PRIVATE LIMITED	1.022.145
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM EUROPEAN CAYMAN FUND LIMITED	100.178
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	122.037
MANAGMENT (UK) LIMITED	
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	63.428
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.849
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	6.719
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	11.604

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GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	179.702
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.822
GLOBAL MULTI-FACTOR EQUITY FUND	69.763
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	268.421
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	1.058
GMAM GROUP PENSION TRUST II	40.722
GMAM INVESTMENT FUNDS TRUST	54.563
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	834
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	110.499
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.430
GOLDMAN SACHS FUNDS	223.675
GOLDMAN SACHS FUNDS II	249.640
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	58.065
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	681.925
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	144.357
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.315.548
GOLDMAN SACHS UK RETIREMENT PLAN	660
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	1.222
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	1.855.780
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	51.078.328
GOVERNMENT OF SINGAPORE	8.585.302
GOVERNMENT PENSION INVESTMENT FUND	12.973.375
GOVERNORS OF THE UNIVERSITY OF ALBERTA	541.020
GRANDES MURAILLES	11.684
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	242
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	7.869
GREAT WEST INTERNATIONAL INDEX FUND	215.814
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA EURO EQUITIES	59.713
GST EX RESIDUARY TRUST UW INGEBOG AST ERIC A AST & ARMIN R AST TTEES	47
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	344
GUIDESTONE FUNDS GLOBAL IMPACT FUND	6.067
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	103.656
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	24.235
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	1.145
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	632.897
HAMELIN DIVERSIFIE FLEX I	50.521
HAMELIN LONG/SHORT ACTIONS EUROPE	40.560
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	91.184
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	322.828
HARBOR INTERNATIONAL FUND	1.945.723
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	155.972
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.608
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	154.667
HAWTHORN EQ LLC	26.656
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107

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HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	59.581
HC RENTE	14.310
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	1.169.051
HELVETE FLEX	38.842
HELVETIA I EUROPA	360.000
HENDERSON GLOBAL INVESTORS LIMITED	992.816
HENRY KUSEL ASSOCIATES LLC.	433
HERRN UND FRAU ARENS UND SIGLINDE RAINER	400
HESTA	1.398.147
HEXAVEST ACWI FUND	1.727
HEXAVEST EUROPAC FUND HEXAVEST INC	1.555
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	106.868
HIGHLAND INVESTMENT FUND LLC	16.574
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.016.594
HOSKING GLOBAL FUND PLC	52.660
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.008
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.658
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY CAPITAL MANAGEMENT LLCMANAGEMENT LLC CORPORATION SERVICE COMPANY	2.643
HOTCHKIS AND WILEY GLOBAL	59.700
HOTCHKIS AND WILEY INTERNATION	6.990
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10..	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 4..	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8..	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	17.851
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.352.330
HSBC ETFs PLC	58.410
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921
HSBC ETFs PUBLIC LIMITED COMPANY	3.981
HSBC EURO ACTIONS	239.656
HSBC EUROPEAN INDEX FUND	870.672
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	448.889
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	4.978
HSBC INKA	71.964
HSBC INTERNATIONAL EQUITY INDEX FUND	34.325
HSBC LIFE (INTERNATIONAL) LIMITED	20.130
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	30.864
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUANG WANG CHING	10.000
HUBER CAPITAL INVESTMENTS, LLC	3.876
HUDSON BAY MASTER FUND LTD TRADING	40.000
HUMAN ONE LLC	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	103.545
HUMANIS RETRAITE DIVERSIFIE	305.192
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	86.457
HYMNOS	12.877
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	449.487
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	54.191
IBM RETIREMENT PLAN	9.244
IF IST - GLOBE INDEX	68.721
IG MACKENZIE EUROPEAN EQUITY CLASS	6.917
IG MACKENZIE EUROPEAN EQUITY FUND	387.287
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	37.664
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	33.341
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	3.276.269
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	1.196

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IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	53.700
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	2.715
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	34.233
INDIANA PUBLIC RETIREMENT SYSTEM	44.349
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	6.728
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	7.470
ING DIRECT FONDO NARANJA MODERADO,FI	5.265
ING DIRECT SICAV	119.279
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	44.557
INSURANCE COMMISSION OF WESTERN AUSTRALIA	933.976
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	298.109
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	455.638
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTIE	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEGON NATIONAL INSURANCE COMPANY	1.463
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.257.253
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	14.537
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	32.530
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	39.115
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	743.409
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	7.271.651
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	38.668
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	153.881
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	39.046
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	233.170
SVCS (CAYMAN) LTD	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	167.018
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	448.342
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	62.089
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIE	70.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	256.936
INTL BESS LP	1.622
INVERSABADELL 10, FI	2.985
INVERSABADELL 25, FI	63.657
INVERSABADELL 50, FI	29.970
INVERSABADELL 70, FI	11.454
INVESCO ADVANTAGE INTERNATIONAL FUND	3.008
INVESCO EUROPEAN EQUITY FUND UK	5.329.609
INVESCO EUROPEAN FOCUS FUND UK	84.346
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	323.927
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.773
INVESCO FUNDS	4.515.119
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	7.969
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	115.000
INVESCO GLOBAL INCOME FUND UK	49.150
INVESCO GLOBAL TARGETED RETURNS FUND UK	33.144
INVESCO MARKETS II PLC	42.920
INVESCO MARKETS III PLC	3.013
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.241
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.619
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.199
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	559
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	3.721
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	41.604
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIERINDEKS KL	31.459
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	25.986
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.838
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	14.012
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	71.004
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	66.071
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	25.656

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AKKUMULERENDE KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	8.317
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	2.028
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	2.546
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	611
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	20.811
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	7.779
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.559
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	140.147
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	19.336
INVESTERINGSFORENINGEN NYKREDIT INVEST	5.369
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	53.388
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	106.945
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.827
IP ACTIONS EURO	37.969
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	2.290
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	972.492
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.936
IQ 500 INTERNATIONAL ETF	20.337
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	35.712
IRARIS 2	16.205
IRCEC CASSETTE DIVERSIFIE	34.952
IRISH LIFE ASSURANCE PLC	589.880
IRISH LIFE ASSURANCE.	228.491
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	10.818.098
ISHARES CORE MSCI EAFE IMI INDEX ETF	499.081
ISHARES CORE MSCI EUROPE ETF	777.996
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	822.688
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.216.779
ISHARES ESG AWARE MSCI EAFE ETF	824.168
ISHARES ESG MSCI EAFE INDEX ETF	5.329
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.691.053
ISHARES EURO STOXX UCITS ETF (DE)	987.579
ISHARES EUROPE ETF	402.602
ISHARES GLOBAL FINANCIALS ETF	228.411
ISHARES II PUBLIC LIMITED COMPANY	1.442.469
ISHARES III PUBLIC LIMITED COMPANY	3.038.935
ISHARES INTERNATIONAL EQUITY FACTOR ETF	9.193
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.354
ISHARES IV PUBLIC LIMITED COMPANY	4.439.977
ISHARES MSCI ACWI ETF	638.216
ISHARES MSCI ACWI EX U.S. ETF	380.918
ISHARES MSCI ACWI LOW CARBON TARGET ETF	44.144
ISHARES MSCI EAFE ETF	6.709.096
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.156.685
ISHARES MSCI EAFE VALUE ETF	4.181.970
ISHARES MSCI EUROPE FINANCIALS ETF	1.572.596
ISHARES MSCI EUROPE IMI INDEX ETF	50.662
ISHARES MSCI EUROZONE ETF	2.452.927
ISHARES MSCI INTL SIZE FACTOR ETF	1.539
ISHARES MSCI INTL VALUE FACTOR ETF	883.460
ISHARES MSCI ITALY ETF	944.165
ISHARES MSCI KOKUSAI ETF	6.919
ISHARES MSCI WORLD ETF	88.549
ISHARES PUBLIC LIMITED COMPANY	524.952
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.448.316
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.216.126
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	21.618
ISHARES V PUBLIC LIMITED COMPANY	319.228
ISHARES VI PUBLIC LIMITED COMPANY	472.620
ISHARES VII PLC	2.100.063
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	200.452
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13.925
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGHE	6.428

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IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	12.590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	830
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	252
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	296
JAMES DOOLITTLE DESCENDANT`S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMR RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	797
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	11.942
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	10.637
JCW 1987 ARTICLE II DESC TRUST FBO AAP	891
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	146
JCW 1987 ARTICLE II DESC TRUST FBO TLW	926
JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	454
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	5.841.623
JNL/BLACKROCK GLOBAL ALLOCATION FUND	23.556
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN G PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	264.930
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	14.188
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.924
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.784
JOHN HANCOCK SEAPORT LONG/SHORTFUND	173.040
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	8.483
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76.982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	338.564
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	525.949
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	4.701
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	75.961
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	4.562
JPMORGAN BETABUILDERS EUROPE ETF	674.105
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	420.451
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.249.770
JPMORGAN CHASE RETIREMENT PLAN	334.757
JPMORGAN DIVERSIFIED FUND	36.830
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	7.075
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	113.175
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	64.446
JPMORGAN EUROPE DYNAMIC FUND	670.357

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JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	16.010
JPMORGAN EUROPEAN GROWTH & INCOME PLC	389.584
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	61.569
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	535.130
JPMORGAN FUND ICVC - JPM EUROPE FUND	158.443
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	42.256
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	10.597
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.205
JPMORGAN FUNDS	11.220
JPMORGAN FUNDS	58.709
JPMORGAN FUNDS	592.462
JPMORGAN FUNDS	134.726
JPMORGAN FUNDS	1.033.600
JPMORGAN FUNDS	96.108
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	616.167
JPMORGAN FUNDS	528.372
JPMORGAN FUNDS	583.304
JPMORGAN GLOBAL ALLOCATION FUND	16.697
JPMORGAN INCOME BUILDER FUND	292.288
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.348
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.275
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.588
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	914.743
JPMORGAN INTERNATIONAL VALUE FUND	175.562
JPMORGAN INVESTMENT FUNDS	3.506.588
JPMORGAN MULTI BALANCED FUND	4.561
JPMORGAN SAR EUROPEAN FUND	296.387
JRK NEWMAN LLC	356
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02..	7.013
JTW TRUST NO. 2 UAD 9/19/02..	8.989
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	11.029
JTW TRUST NO. 5 UAD 9/19/02..	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	977
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K INVESTMENTS SH LIMITED.	180.602
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	60.891
KAMVUS FUND	2.750.213
KAPITALANLAGEGESELLSCHAFT MBH WARBURG AL	800
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	321.542
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	87.343
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	64.912
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	49.568
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	90.209
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	21.922
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KBC EQUITY FUND EUROPE	23.674
KBC INST FUND EURO EQUITY	39.404
KBC INST FUND SRI WORLD EQUITY	254.257
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND GLOBAL SRI	16.301
KBC INSTITUTIONAL FUND SRI EURO	415.322
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	529

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KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	35.747
KLO INVESTMENT LLC..	1.750
KOKUSAI EQUITY INDEX FUND	69.490
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	34.528
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSESKAP	145.837
KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	35.767
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY PLACED MASTER INVESTMENT TRUST 2	1.889
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSH LAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	8.168
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	533.024
KREBSHILFE-2-FONDS	13.000
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	31.214
KUWAIT INVESTMENT AUTHORITY	5.556.300
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	10.531
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSOWNE PRINCAY MASTER FUND LTD	621.000
LARCOUEST INVESTISSEMENT	8.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC(THE)	185.036
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	61.671
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.293
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD EUROPEAN ALPHA FUND	86.216
LAZARD GLOBAL ACTIVE FUNDS PLC	10.153
LAZARD GLOBAL BALANCED INCOME FUND	741
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	843
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	14.005
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1.924
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	13.231
LBPAM IRC ACTIONS ISR	269.809
LBPAM ISR ACTIONS 80	98.480
LBPAM ISR ACTIONS EURO LARGE CAP	112.261
LBPAM ISR ACTIONS EUROPE MONDE	83.229
LBPAM ISR ACTIONS MONDE	150.000
LBPAM ISR AVENIR EURO	9.641
LBPAM ISR STRATEGIE PEA 1	14.247
LBPAM ISR STRATEGIE PEA 2	22.323
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	16.453
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	15.362
LEGAL & GENERAL MSCI EAFE FUND LLC	173.469
LEGAL & GENERAL MSCI EAFE SL FUND LLC	156.716
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	282.080
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	28.981
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	6.923.825
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	50.181
LEGAL AND GENERAL CCF	167.167
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	342.107
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.053.234
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	90.223
LEGBG SECURITIES LIMITED	15.225

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LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	8.200
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	523
PROPERTY	
LEXINGTON INTERNATIONAL LLC	8.304
LEYNIA LLC	812
LF ACCESS GLOBAL EQUITY FUND - CAPITAL GROUP	58.535
LGIASUPER	109.490
LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	88.912
LGT SELECT FUNDS	19.147
LIBRA FOUNDATION GLOBAL EQUITY	471
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	4.818
LINK FUND SOLUTIONS LTD	105.513
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LMDG OPPORTUNITES MONDE 100	92.059
LMDG OPPORTUNITES MONDE 50	69.235
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	971.770
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	125.433
LOF TARGETNETZERO EUROPE EQUITY	3.301
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	127.535
LORD MAYOR`S CHARITABLE FOUNDATION	1.730
LORENTZ POCKET CROISSANC	16.889
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	202.016
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	556.938
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2.855
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	50.427
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	8.951
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	465
LUNA TAJIR PARTNERSHIP	283
LUNDY	20.981
LUXCELLENCE-HELVETIA EUROP EQUITY	60.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	16.004
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	541.505
LVIP SSGA INTERNATIONAL INDEX FUND	342.726
LVUI EQUITY EUROPE	149.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	1.220
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	1.107.574
LYXINDEX FUND - LYXOR MSCI EMU	254.692
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	14.520
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.188.335
LYXOR MSCI EUROPE UCITS ETF	178.653
LYXOR-MSCI EMU ESG BROD CTB	46.236
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	497.526
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MA 1994 B SHARES L.P.	109.831
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.730
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	2.568
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	47.986
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	54.864

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MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.953
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.387
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	64.121
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	2.178.208
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.412.000
MAIN I - UNIVERSAL - FONDS	111.040
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	42.840
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	785.817
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	279
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	2.894
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	54.056
MAN INSIGHT LIMITED	42
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	726.037
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	5.977
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	3.030
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	216.136
MANAGED PENSION FUNDS LIMITED	1.347.614
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	5.349
MANDAT ACTION HGAM	261.910
MANON SCP	8.717
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.952
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.050
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	355.493
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	9.627
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	89.310
MARATHON UCITS FUNDS RIVERSIDE	600.715
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	12.874
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.702
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARKUS HOSEL-WECHNER	319
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	110.475
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.225
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	754
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	1.047
MARYLAND STATE RETIREMENT PENSION SYSTEM	896.396
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	46.802
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	47.595
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	44.032
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	44.473
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	56.013
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	50.690
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	23.463
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	146.942
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	21.011
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	1.114.658
MATB MSCI KOKUSAI INDEX MOTHER FUND	32.879
MATMUT ACTIONS EURO RESPONSABL	92.209
MATT J. WOLLMAN REV TRUST.	334
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
MBB PUBLIC MARKETS I LLC	71.456
MCF PARTNERSHIP L.P.	672
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	104.934
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	65.672
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	155.063
MERCER DIVERSIFIED ALTERNATIVES FUND	10.069
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556

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MERCER QIF COMMON CONTRACTUAL FUND	565.768
MERCER UCITS COMMON CONTRACTUALFUND	182.397
MERCER UNHEDGED OVERSEAS SHARES TRUST	38.887
MERCY HEALTH RETIREMENT TRUST	44.443
MERCY INVESTMENT SERVICES INC	16.606
MERIAN EUROPEAN EQUITY (EX UK) FUND	21.570
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	671.517
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	7.623
METROPOLE EURO SRI	410.763
METROPOLE SELECTION	1.191.087
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	99.598
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71.312
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	5.490
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	344.608
MI FONDS K10	111.273
MI FONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	650
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	138.314
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	10.597
MI-FONDS 178	22.376
MI-FONDS F55	22.939
MI-FONDS G55	13.721
MIGROS BANK (LUX) FONDS 30	4.618
MIGROS BANK (LUX) FONDS 40 (EUR)	5.654
MIGROS BANK (LUX) FONDS 50	5.830
MIGROS BANK (LUX) FONDS INTERSTOCK	6.463
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	91.127
MINEWORKERS' PENSION SCHEME	310.214
MINIMUS 2014 TRUST UAD 08/05/14 WILLIAM MORITZ & KEITH B JOHNSON TTEES	447
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	96.103
MINISTRY OF ECONOMY AND FINANCE	2.120.529
MINOR 2014 TRUST UAD 08/05/14 JAKE MORITZ & KEITH B JOHNSON TTEE	370
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	79.922
MIROVA EUROPE SUSTAINABLE EQUITY	946.575
MISSOURI EDUCATION PENSION TRUST	167.223
MIVI	9.830
MJFB	9.098
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
M-L INTERNATIONAL INVESTMENT FUND	443.633
MLC INVESTMENTS, MLC LIMITED	247.072
MOBIUS LIFE LIMITED	17.366
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	43.060
MOERUS WORLDWIDE VALUE FUND	93.197
MOMENTUM GLOBAL FUNDS	128.000
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.718.683
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	26.878
MONTLAKE UCITS PLATFORM ICAPV..	393.273
MOORE GLOBAL INVESTMENTS LLC	484.236
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	222
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	322
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	11.478
MORGAN STANLEY INVESTMENT FUNDS	35.404
MORGAN STANLEY PATHWAY FUNDS	1.418.154
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.089
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.938
MORNINGSTAR INTERNATIONAL SHARES SC FUND	10.677

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MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	12.574
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	179.737
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	21.067
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP	253.433
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL CONSERVADOR FUND	301
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	1.191
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.327
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	890.515
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	315.446
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.363.387
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.021
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.455
MUL-LYX NET ZERO 50 SP EUROZ	869.145
MUL-LYXOR MSCI WORLD CLIMATE C	8.250
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.693
MULTI STYLE MULTI MANAGER FUNDSPLC	53.285
MULTI UNITS LUX-LYXOR CORE MSC	135.504
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.389.402
MULTIOPPORTUNITIES SICAV	177.092
MUNCIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.359
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MYRIA ACTIONS DURABLES EUROPE	29.000
NATIONAL BANK FINANCIAL INC	81.126
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	579.959
NATIONAL EMPLOYMENT SAVINGS TRUST	399.516
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	12.191
NATIONAL PENSION INSURANCE FUND	5.724
NATIONAL PHILANTHROPIC TRUST	416.406
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.859.658
NATIONWIDE INTERNATIONAL INDEX FUND	144.786
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	468.274
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	805.459
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	10.133
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	89.027
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	530.578
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	60.046
STRATEGIC MANAGE	
NAUTILUS	52.163
NBIMC EAFE EQUITY INDEX FUND.	44.281
NEI GLOBAL EQUITY RS FUND	202.355
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	1.202.315
NEW PERSPECTIVE FUND	13.781.733
NEW WORLD FUND, INC.	11.198.232
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	2.778.606
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	338.085
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	920.311
NEW ZEALAND SUPERANNUATION FUND.	103.286
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
NFS LIMITED	134.398
NGS SUPER	706.677
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4.437
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	485.748
NINETY ONE GLOBAL STRATEGY FUND	2.319.742
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	325.514
NMM5 GHDE SCH ACCOUNT	245.985
NN (L) SICAV	125.202

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NOMURA WORLD EX JAPAN EQUITY FUND	229.600
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	175.955
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.272
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	150.102
NORDEA 1 SICAV	3.252.280
NORDEA 2 SICAV	55.527
NORDEA EUROPEAN PASSIVE FUND	34.166
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	83.393
NORDEA WORLD PASSIVE FUND	37.576
NORGES BANK	487.338
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	620.930
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.545.278
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	881.291
NORTHERN TRUST UCITS FGR FUND	258.727
NOXV	11.640
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	8.006
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.086
NSP MONTICELLO MINNESOTA RETAIL	16.575
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.394.293
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	84.706
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	109.631
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	92.973
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	106.283
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	306.156
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.623
NVIT INTERNATIONAL EQUITY FUND	16.860
NVIT INTERNATIONAL INDEX FUND	232.654
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	200
OAK HILL INVESTMENT MANAGEMENT	7.627
OB 2	70.818
ODDO BHF FUTURE OF FINANCE	71.626
ODDO VALEURS RENDEMENT	28.152
ODESSA	19.333
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	69.223
OHIO POLICE & FIRE PENSION FUND HUNTINGTON NATIONAL BANK	1.743.686
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL INVESTORS	15.872
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP..	384
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	204.747
ONTARIO POWER GENERATION INC .	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	140.523
ORANO ACTIONS ZONE EURO	60.316
ORANO ISR SOLIDAIRE	16.698
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	112.555
ORG RESTAURANTS LLC	88
OSF HEALTHCARE SYSTEM	801.559
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	16.466
OSSIAM LUX	45.858
OVERSEAS FUND	3.420.528
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	101.452
PACIFIC SELECT FUND VALUE PORTFOLIO	1.265.397
PAGOSA STRATEGIES (CAYMAN) SPC	43.782
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	316
PANAGORA GROUP TRUST	8.816
PAOLINA	8.333
PARKER FOUNDATION INC	38.736
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	13.020.045
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	35.148.391
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS	116

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SECURED PARTY)	
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	69.461
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	23.233
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	45.000
PENSION BENEFIT GUARANTY CORPORATION	511.681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3.380
PENSION RESERVES INVESTMENT TRUST FUND	3.327.989
PEOPLE'S BANK OF CHINA	1.767.971
PERMANENT FUND INVESTMENTS LLC	46.280
PERPETUAL TRUST SERVICES LIMITED AS THE TRUSTEE OFJPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND (HEDGED)	9.742
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.205
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	284
PF INTERNATIONAL VALUE FUND	87.122
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	442
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.366
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8.213
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	630
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PHOENIX UNIT TRUST MANAGERS LIMITED	420.480
PICTET AND CIE (EUROPE) SA	1.866
PICTET CH - GLOBAL EQUITIES	23.450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57.510
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	66.466
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11.820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22.568
PICTET TOTAL RETURN	579.317
PICTET-EUROLAND INDEX	44.468
PICTET-EUROPE INDEX	210.760
PICTON MAHONEY FORTIFIED EQUITY FUND	37.500
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	8.000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	6.000
PINNACLE ICAV	392.830
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	165.217
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	484.866
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	65.676
PKI DYNAMIC FUND	34.433
PLATO INST I FUND EURO EQUITY	49.235
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTITUTIONAL INDEX FUND	23.061
PLEIADES TRUST	13.888
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC	3.250.000
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	686.000
POINT72 LONDON INVESTMENTS LTD.	358.884
POOL REINSURANCE CO LTD	96.921
POSTE INVESTO SOSTENIBILE	50.423
PRAXIS INTERNATIONAL INDEX FUND	52.597
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	46.363
PRESCIENT ICAV	10.603
PRICOS	656.343
PRICOS DEFENSIVE	16.796
PRICOS SRI	70.088
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.783
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	146.467
PRINCIPAL FUNDS INC OVERSEAS FUND	53.895
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	84.364

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PRO 1307 GENERAL PARTNERSHIP	110.242
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PRUDENTIAL HONG KONG LIMITED	198.549
PRUDENTIAL PENSIONS LIMITED	28.223
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	339.295
PSSF - PROG AZ SOSTENIBILE	2.529
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	534.544
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.235.251
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	273.571
PUBLIC EMPLOYEES` LONG TERM CARE FUND	4.723.593
PUBLIC EMPLOYEES` RETIREMENT ASSOCIATION OF COLARADO	504.736
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	201.318
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	45.727
PUBLIC SECTOR PENSION INVESTMENT BOARD.	884.120
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGÉ	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.294
QIC INTERNATIONAL EQUITIES FUND.	40.602
QIC LISTED EQUITIES FUND	92.333
QS INTERNATIONAL EQUITY FUND	68.000
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	650.835
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	584
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R. BLANE WALTER	1.001
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	3.502
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE DIVIDEND LEADERS ETF	64.215
RBC QUANT EAFE EQUITY LEADERS ETF	2.813
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	20.308
RCO LUX MONTJOLY INVEST POOL RCG	9.174
R-CO PHARMA ACTIONS	213.897
RDM LIQUID LLC..	24.917
REASSURE LIMITED	881.204
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	978
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACT CROISSAN	50.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	122.725
RELiance TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	18.336
RETAIL EMPLOYEES SUPERANNUATIONTRUST	202.343
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	25.637
RETIREMENT BENEFITS INVESTMENT FUND	20.941
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	22.851
REWARDOL	4.381
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	59.286
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	701
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE TTEES	220
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	308
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042

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ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO UMBRELLA FUND I.N.V.	50.744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	199.305
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	210.627
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	651
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	196.972
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	1.991
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	2.603.837
ROYAL LONDON EQUITY FUNDS ICVC	2.986.103
ROYAL LONDON EUROPEAN GROWTH TRUST	339.355
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	299.767
RPAQ 2015 FUND LP	8.894
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	417.259
RUFFER (CHANNEL ISLANDS) LIMITED	14.709
RUFFER LLP	321.397
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.380
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	390.647
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	25.356
RUSSELL INVESTMENT COMPANY PLC	87.481
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	349.994
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	73.502
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	17.016
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.519
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	115.353
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	95.981
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4.681
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL OVERSEAS EQUITY POOL .	57.288
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	29.082
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	861.208
S. ROBSON WALDON 2010 TRUST.	23.115
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
SABADELL ACUMULA SOSTENIBLE, FI	3.001
SABADELL CRECE SOSTENIBLE, FI	18.892
SABADELL PLANIFICACION 25, FI	17.310
SABADELL PLANIFICACION 50, FI	6.058
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24.904
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)	4.488
SAKKARAH 6	130.944
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	123.785
SAMAD	10.635
SAMSUNG GLOBAL CORE EQUITY FUND	6.287
SAN ANGELO AREA FOUNDATION	584
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	55.008
SANJAY GHEMAWAT LIVING TRUST	5.499
SANLAM UNIVERSAL FUNDS PLC	66.961
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
SAS TRUSTEE CORPORATION POOLED FUND	151.066
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.200.776
SAUDI CENTRAL BANK	66.531

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SBC MASTER PENSION TRUST	164.005
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	482
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	69.507
SCHLUMBERGER GROUP TRUST AGREEMENT	40.898
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15.541
SCHRODER EUROPEAN ALPHA PLUS FUND	128.147
SCHRODER EUROPEAN RECOVERY FUND	983.797
SCHRODER GAIA	295.000
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVERY FUND	1.877.357
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39.881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND	6.590.547
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.549.575
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	322.817
SCHWAB INTERNATIONAL CORE EQUITY FUND	187.662
SCHWAB INTERNATIONAL EQUITY ETF	3.181.028
SCHWAB INTERNATIONAL INDEX FUND	1.154.432
SCOTIA DIVERSIFIED BALANCED FUND	20.262
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.484
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	23.144
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.670
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	400.226
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	331.613
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	7.781
SDA INTERNATIONAL EQUITY INDEX FUND	63.936
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14.950
SEAYOND ACTIONS EUROPEENNES	297.440
SEGALL BRYANT HAMILL INTERNA	27
SEI GLOBAL MASTER FUND PLC	21.973
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.104.246
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	131.686
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	5.239.611
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL EU	816.092
SELECTION EURO ENVIRONNEMENT (MAI 2022)	124.402
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	26.847
SENTINEL INTERNATIONAL TRUST	3.236
SERVICES GROUP OF AMERICA INC	5.271
SEVEN 77	5.749
SG ACTIONS EURO	57.791
SG ACTIONS EUROPE LARGE CAP	11.708
SG ACTIONS MONDE SELECTION	84.660
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	7.667
SHELL CANADA 2007 PENSION PLAN	15.171
SHELL FOUNDATION	21.453
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	36.223
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	16.003
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	14.203
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	15.397
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.713
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	16.192
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	130.108
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	290.838
SIGMA-HOCH LLC.	1.465

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SIIT - WORLD SELECT EQUITY FUND	69.273
SJOITUSRAHASTO UB EUROOPPA AI	4.000
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	140.640
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	339
SINGLE SELECT PLATFORM	860.101
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	353.065
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.533.429
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	568.140
SJP INVEST	55.353
SK WELT	310.000
SKF ACTIONS INTER EXPANSION	5.733
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SMEAD INTERNATIONAL VALUE FUND LP	134.814
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	47.840
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	2.425
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST SICAV	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	54.103
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.546.602
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	2.802
SPDR GLOBAL DOW ETF	58.300
SPDR MSCI ACWI EXUS ETF	130.329
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	39.914
SPDR MSCI EAFE STRATEGICFACTORSETF	118.068
SPDR MSCI WORLD QUALITY MIX FUND	1.715
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.435
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.161.160
SPDR PORTFOLIO EUROPE ETF	41.716
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.580
SPDR SP WORLD EX AUSTRALIA FUND	8.565
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	589.262
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	253
GOLDSMITH TTEES	
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	18.919
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	88.581
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.779.564
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	291.538
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	775.775
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.656.767
STAGECOACH GROUP PENSION SCHEME	149.852
STANDARD BANK OF SOUTH AFRICA LTD	287.319
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	266
STANLIB FUNDS LIMITED	29.711
STAR PASTEUR	73.626
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	55.351
STATE OF IDAHO	18.761
STATE OF MINNESOTA	1.052.631
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	297.569
STATE OF WISCONSIN INVESTMENT BOARD	820.829
STATE OF WYOMING	117.810
STATE STREET CCF	17.542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	27.471
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	706.568
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	351.375
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	582.157
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	139.476
STATE STREET TOTAL RETURN VIS FUND	40.070
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	605

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*** ELENCO DELEGANTI ***

ORTHWEIN TTEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	117.250
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STICHTING AHOLD DELHAIZE PENSIOEN	142.670
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	18.047
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	374.222
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	66.352
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIG	21.480
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	18.154
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	263.176
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	66.603
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	143.617
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	43.473
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	3.280.220
STICHTING HEINEKEN PENSIOENFONDS	53.423
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	26.644
STICHTING MN SERVICES	972.578
STICHTING MN SERVICES AANDELENFO ND	157.289
STICHTING NN CDC PENSIOENFONDS	9.981
STICHTING PENSIOENFONDS ACHMEA	76.424
STICHTING PENSIOENFONDS APF..	42.094
STICHTING PENSIOENFONDS HORECA AND CATERING	127.259
STICHTING PENSIOENFONDS ING	86.933
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	35.603
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	189.984
STICHTING PENSIOENFONDS NOTARIAAT	9.506
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	30.044
STICHTING PENSIOENFONDS PGB	1.019.567
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	56.849
STICHTING PENSIOENFONDS STAPLES	6.100
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	550.119
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	290.457
STICHTING PGGM DEPOSITARY	1.076.877
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING RABOBANK PENSIOENFONDS	272.494
STICHTING SHELL PENSIOENFONDS	61.986
STICHTING SPOORWEGPENSIOENFONDS	65.913
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGY SICAV	18.754
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.762
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.350
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUEBIA-FONDS	14.135
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.841
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	33.863
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	7.322
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNSUPER SUPERANNUATION FUND	434.361
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SWISSCANTO FONDSLEITUNG AG	671.065
SWISSLIFE BANQUE PRIVEE	413
SYCAMORE INVESTMENT PARTNERS LLC	1.912
SYCOMORE L/S OPPORTUNITIES	168.000
SYMMETRY LOW VOLATILITY FUND	66.447
SYMMETRY US EQUITY FUND	9.000
SYN ACT EUROPE EX-CH-A-AMUNDI	144.133
SYN ACTIONS EUROPE (EX-CH) B-UBS	148.186
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	9.349
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.788
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	83.554
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.011.211

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T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.575.280
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SRL	3.691
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.522
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	4.791
TANGERINE BALANCED PORTFOLIO	31.065
TANGERINE EQUITY GROWTH PORTFOLIO	47.281
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	60.347
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	351.374
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	459.014
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.298
TD EUROPEAN INDEX FUND .	12.881
TD INTERNATIONAL EQUITY INDEX ETF	101.901
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.057
TEACHER RETIREMENT SYSTEM OF TEXAS	1.406.777
TEACHERS RETIREMENT SYSTEM OF GEORGIA	935.728
TEACHERS` RETIREMENT ALLOWANCESFUND	42.947
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	1.607.560
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.644.584
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TERREBONNE INVESTMENTS LP	2.107
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	456.736
TEXAS EDUCATION AGENCY	116.950
TEXAS MUNICIPAL RETIREMENT SYSTEM	452.460
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	249
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	4.326
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	310.879
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	341.185
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.413.884
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	126.101
THE BANKERS INVESTMENT TRUST PLC	1.052.306
THE BARCLAYS BANK UK RETIREMENTFUND	5.947
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	738
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	23.393
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	85.975
THE CAERULEUS FUND	6.871.704
THE CALIFORNIA WELLNESS FOUNDATION	8.727
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	5.881
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.386
THE COLORADO HEALTH FOUNDATION	8.695
THE CRANMER INVESTMENT FUND	4.052
THE DAISYBELLE FUND	16.781
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	5.539
THE DFA INTERNATIONAL VALUE SERIESA	3.981.408
THE DYSON FOUNDATION.	2.761
THE ENDEAVOUR II FUND.	5.688
THE ESB PENSION FUND	79.268
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	320
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.302
THE HARTFORD GLOBAL REAL ASSET FUND	24.134

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THE HARTFORD INTERNATIONAL VALUE FUND	2.374.428
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE HODSON TRUST	3.784
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	211
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	917
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KINGFISHER FUND	14.132
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.422
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.813.483
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.756.528
THE MARATHON-LONDON POOLED TRUST	20.152
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	51.096
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4.184
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	177.684
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	194.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	61.108
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	138.070
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	40.229
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	238.548
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	29.775
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	22.905
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	6.330
THE NATHAN CUMMINGS FOUNDATION INC.	29.232
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	48.037
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	128.796
THE NATURE CONSERVANCY	9.555
THE NEMOURS FOUNDATION PENSION PLAN	6.496
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	7.212
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	11.437
THE NOMURA TRUST AND BANKING CO LTD	88.507
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.622
THE ORANGE PARTNERS FUND	8.516.386
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.394.783
THE PAM 1740 FUND	3.965.395
THE PARVATRIUM PARTNERS FUND	6.036.469
THE PARVUS ARMADILLO FUND	11.308.213
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.256
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	617.376
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.734.649
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792

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THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	26.542
THE RUBRUM FUND	7.018.049
THE SAUDI SECOND INVESTMENT COMPANY	126.309
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.547.453
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	134.348
THE SPUD FUND	2.664
THE STANTON FOUNDATION	4.190
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.070.876
THE STEPHENSON FOUNDATION	928
THE TRUSTEES OF THE HENRY SMITH CHARITY	41.231
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	856
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	31.670
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	44.708
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	811.421
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEF	116.604
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	66.804
THEAM QUANT - EQUITY WORLD DEF	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
THEAM QUANT-EQUITY EUROPE GURU	646.251
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THIAM LIM	257.332
THOMAS CHRISTOPH FRIEMEL	80
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMAS WHITE INTERNATIONAL EQUITY FUND LLC	59.000
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THRIFT SAVINGS PLAN	8.797.078
THRIVENT INTERNATIONAL INDEX PORTFOLIO	21.488
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.535.229
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIM WEIDNER	93
TIMOTHY PLAN INTERNATIONAL ETF.	12.735
TM OAK FUND THESIS ASSET MANAGEMENT	6.943
TM RUFFER PORTFOLIO	734.506
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	100.440
TOCQUEVILLE FINANCE ISR	29.000
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TONI ACTIONS ISR 100	95.951
TOSCA EUROPEAN SELECT FUND LTD	25.000
TOSCA FINANCIALS REFLATION FUND LTD	240.000
TOSCA MASTER	400.000
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	130.837
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	28.414
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.761.160
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	10.355
TRUE POTENTIAL INVESTMENTS LLP	403.807
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	70.780
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	15.767

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NUMBER 21	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	125.841
NUMBER 3	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	22.395
NUMBER 4	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	6.080
NUMBER 8	
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENISON PLAN OF THE CHUBB CORPORATION	84.326
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	119.898
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	251.004
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	156.804
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	35.488
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	639.501
TWO SIGMA INTERNATIONAL CORE	145.405
TWO SIGMA WORLD CORE FUND LP	111.305
TWU SUPERANNUATION FUND	19.917
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	125.688
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	493.970
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	858.192
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	15.652
UBS (LUX) SICAV 1	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5.706
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	20.083
UBS (US) GROUP TRUST	232.836
UBS ASSET MANAGEMENT LIFE LTD	746.664
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	91.295
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	898.181
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	95.991
UBS FUND MANAGEMENT (SWITZERLAND) AG.	538.792
UBS FUND MANAGEMENT(LUXEMBOURG) SA	280.542
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	7.671
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.738
UBS LUX FUND SOLUTIONS	1.651.583
UFF ALLOCATION DIVERSIFIEE	15.039
UGO FRASSON	86
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	36.783
UNION INVESTMENT INSTITUTIONAL GMBH	11.228
UNION INVESTMENT PRIVATFONDS GMBH	325.700
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	74.663
UNISYS MASTER TRUST	643.866
UNITED CORPORATIONS LIMITED	930.599
UNITED NATIONS JOINT STAFF PENSION FUND.	1.445.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	542.718
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL INVESTMENTAG TGV FOR MERKUR	61.995
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.535
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	19.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	37.281
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	35.321
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	46.241
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFPONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	22.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	48.014
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 1 UI	12.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSAL-IVESTMENT-GESELLSCHAFT MBH	13.624
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	188.517
UNIVERSITIES SUPERANNUATION SCHEME	267.457
UNIVERSITY HILL FOUNDATION	877

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*** ELENCO DELEGANTI ***

UNIVEST.	228.259
UPS GROUP TRUST	46.096
URAEUS	15.024
URSULA UND HERRN JURGEN BETZWIESER	186
US BOARD OF TTEE ATHENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION	11.239
USAA GENERAL INDEMNITY COMPANY	21.537
USAA INTERNATIONAL FUND	520.642
UTAH STATE RETIREMENT SYSTEMS	250.855
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	1.782
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	217.709
VALIC COMPANY I INTERNATIONAL VALUE FUND	1.435.261
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	47.167
VANGUARD DEVELOPED MARKETS INDEX FUND	15.349.555
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	28.641
VANGUARD ESG INTERNATIONAL STOCK ETF	324.231
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	117.110
VANGUARD EUROPEAN STOCK INDEX FUND	4.063.088
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	184.141
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.402.049
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.862.296
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.146.614
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	256.979
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	23.284
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.033
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.973.345
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL MOMENTUM FACTORETF	2.502
VANGUARD GLOBAL VALUE EQUITY FUND	61.268
VANGUARD GLOBAL VALUE FACTOR ETF	33.790
VANGUARD INTERNATIONAL SHARES INDEX FUND	790.297
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193
VANGUARD INTERNATIONAL VALUE FUND	7.305.301
VANGUARD INTL HIGH DIV YLD INDEX FD	918.514
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.348.190
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	108.501
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	45.282
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVL PD WRLD EX UK CMN CNT FD	38.960
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	576.973
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	62.095
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	88.650
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.505.669
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.003.863
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	86.158
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	32.585
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	374.151
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	477.101
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	98.945
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	2.185
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	47.982
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	110.343
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	564.681
VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	30.290
VFMC INTERNATIONAL EQUITY TRUST1	582.727
VFMC INTERNATIONAL EQUITY TRUST2	714.153
VGX POOLFONDS PA1	50.327
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	1.019
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	121.096
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.073.570
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	74.377
VILLIERS ALTO	53.506
VILLIERS DIAPASON	37.413
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	69.545

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*** ELENCO DELEGANTI ***

VIRGINIA RETIREMENT SYSTEM	2
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	441.080
VIVALOR INTERNATIONAL	16.893
VOYA INTERNATIONAL INDEX PORTFOLIO	302.815
VSOP	13.038
VWINKA SONDERVERMGEN	6.717
WALNUT INVESTORS LLC	494
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	1.528.516
WDB DYNASTY LLC	213
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	31.016
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.669
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	58.817
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	80.591
WELLINGTON MANAGEMENT COMPANY LLP 69Z3	100.294
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	143.958
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	45.073
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	54.758
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	394
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	878.661
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK NA	100.284
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	317.701
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	72.572
WELLS FARGO INTERNATIONAL EQUITY FUND	878.216
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	22.292
WELLS FARGO VT INTERNATIONAL EQUITY FUND	153.620
WERNER MICHAEL BINDER	4.142
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	307.983
WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	632
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.916
WHEELS COMMON INVESTMENT FUND.	3.957
WHITE FLEET IV DIVAS EUROZONE VALUE	717.577
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED	2.147
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	539
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	224.838
WILLIS TOWERS WATSON GROUP TRUST	865.191
WILMINGTON GLOBAL ALPHA EQUITIES FUND	51.666
WILMINGTON INTERNATIONAL FUND	50.339
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	86.275
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	7.821
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	15.696
WISDOMTREE INTERNATIONAL EQUITYFUND	29.881
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	23.581
WM POOL - EQUITIES TRUST NO. 72	18.539
WOLF CREEK INVESTORS (BERMUDA) LP	475.638
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	562.381
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	15.059
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WORLDVIEW INV FD-EUROPE CORE EQU FD	139.454
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	335.041
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	27.578
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	89.546
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	284.181
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	215.326
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	322.336
WYOMING RETIREMENT SYSTEM	32.361

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*** ELENCO DELEGANTI ***

XTRACKERS	2.136.617
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.247.629
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.571
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	616.913
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	114.987
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.508
XTRACKERS MSCI KOKUSAI EQUITY ETF	23.945
YING YAU MAN ALVIN	777
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	128.951
ZCA GLOBAL EQUITY STRATEGY LP	55.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	7.337
ZEPHYR - OPTIMISED PLUS 2	16.400
ZINSER STEPHEN	30.000
ZOLPAN INVESTISSEMENTS 5 ANS	219
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INVEST ICAV	237.450
ZURICH INVESTMENTS LIFE S P A	104.606
ZURICH LIFE ASSURANCE PLC	706.871
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	54.382
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge:	2.941	1.104.057.667
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10	Deleganti di	VENEZIA ANNAPAOLA	Tessera n° 11392
			Azioni
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
		FONDAZIONE CASSAMARCA	1.999.781
	Numero di deleghe rappresentate dal badge:	2	38.757.230

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 14/09/2022 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
1	0	ARBINOLO EUGENIO	3.100	0
1	0	ARTUSIO ALDO	3.000	0
1	0	BAXA ANTONIO	6.500	0
1	0	BONINI BARBARA	4.600	0
0	6	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	110.426.796
		135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO		
0	1	ELHARARI AHMED H EM	0	18.236.384
0	1	FRANCHETTO MATTEO	0	31.190.000
1	0	FRANCI MICHELA	100	0
1	0	MARINO TOMMASO	2	0
1	0	PASSERINI DANIELA	1.900	0
1	0	PASSERINI EDOARDA	1.900	0
1	0	ROSSETTI RAUL FERNANDO	2.004	0
1	0	SCHNEIDER HANS PETER	333	0
0	2.941	TREVISAN DARIO	0	1.104.057.66
1	0	TROMBINI ANTONIO	1.500	0
1	0	VALENTINI PIERANGELO	381	0
1	0	VANNI RICCARDO	31.159	0
0	2	VENEZIA ANNA PAOLA	0	38.757.230
13	2.951	Apertura Assemblea	56.479	1.302.668.077
TOTALE COMPLESSIVO:			1.302.724.556	
Intervenuti/allontanatisi successivamente:				
13	2.951	Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale	56.479	1.302.668.077
TOTALE COMPLESSIVO:			1.302.724.556	

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2	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI SEGLIE STEFANO	Tessera n° 11862
		ALLIANZ FINANCE II LUXEMBOURG SARL	Azioni 63.329.969
		AVZ GMBH	1.700.000
		DELFIN SARL	43.056.324
		FONDAZIONE CASSA DI RISPARMIO DI MODENA	2.339.003
		OLDRATI CARLO FRANCESCO	1.000
		RODOLFI MARCO	500
	Numero di deleghe rappresentate dal badge:	6	110.426.796
4	Delegante di	ELHARARI AHMED H EM	Tessera n° 8320
		CENTRAL BANK OF LIBYA	Azioni 18.236.384
			18.236.384
6	Delegante di	FRANCHETTO MATTEO	Tessera n° 12089
		FONDAZIONE CARIVERONA	Azioni 31.190.000
			31.190.000
8	Deleganti di	TREVISAN DARIO	Tessera n° 8193
		AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	Azioni 7.224
		1199 SEIU GREATER NEW YORK PENSION FUND	232.516
		1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.567.527
		1199SEIU HOME CARE EMPLOYEES PENSION FUND	62.402
		120..ASSURDIX VIAGER	32.674
		125..E. P. I.	505
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	349
		1895 FONDS FGR	300.642
		1895 FONDS STICHTING 1	138.447
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	4.973
		2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	1.421
		2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
		201..PORT. GEN. CNP ASS.	1.509.761
		2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.387
		2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.802
		2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	424
		208..PLEIN TEMPS	7.491
		209..PERSPECTIVES	16.860
		220..PEP TRESOR	5.128
		270..POSTE AVENIR	918.643
		272..CNP-TRESOR EN EUROS	103.018
		3 BANKEN-GENERALI GH STOCK	10.800
		3 BANKEN-GENERALI GL STOCK	93.590
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	246
		A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
		AA LA FRANCAISE ISR	80.065
		AA SSGA ACTIONS INDICE EURO	408.950
		AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
		AB GLOBAL RISK ALLOCATION FUND INC	1.079
		AB SICAV III - DYNAMIC ALL MAR	5.386
		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	6.038
		AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	21.307
		ABB PENSION FUND	3.678
		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	143.512
		ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
		ABN AMRO FUNDS	341.605
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.132
		ABU DHABI PENSION FUND	216.518
		ACCIDENT COMPENSATION CORPORATION	92.378
		ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
		ACORN 1998 TRUST.	2.096
		ACS 30:70 GLOBAL EQUITY TRACKER FUND	3.168
		ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	250.083

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ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	56.506
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	84.343
ACTIVE M INTERNATIONAL EQUITY FUND	565.725
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	8.917
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	19.940
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	125.323
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	3.610
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	105.168
ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	353.920
AEGON CUSTODY B.V	33.318
AEGON CUSTODY B.V.	613.797
AFER ACTIONS EURO ISR	1.642.060
AFER ACTIONS MONDE	152.807
AFER DIVERSIFIE DURABLE	107.870
AFS ICAV GLOBAL MULTI ASSET GR	2.910
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	39.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	353.455
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.137
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	14.592
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	297.001
AHL INSTITUTIONAL SERIES 3 LTD	23.726
AIA GLOBAL MULTI-FACTOR EQUITY FUND	30.339
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	67.974
AIF-MULTI-ASSET TEODORICO	21.936
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	132.714
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	58.868
ALASKA PERMANENT FUND CORPORATION	407.680
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	208.056
ALEXANDER UND SARAH NADINE STRECK	114
ALFRED IDUPONT CHARITABLE TRUST	38.785
ALGEBRIS LONG ONLY GLOBAL FINANCIALS MASTER FUND C/O CITCO FD SVCS IRELAND LTD	184.295
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	327.185
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	526.761
ALGERT WORLD EQUITY EXTENSION MASTER FUND LP	6.344
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALLEANZA ASSICURAZIONI SPA	557.337
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.170.000
ALLIANZ GLOBAL INVESTORS FUND	372.279
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	48.730
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.754
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	38.100
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZGI FONDS AFE	57.770
ALLIANZGI S AKTIEN	65.527
ALLIANZGI-FONDS DSPT	48.845
ALLIANZGI-FONDS GANO 2	13.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	18.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	85.935
ALLIANZGI-FONDS PF2	34.989
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION INVEST CLEVELAND	9.801
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	1.633
ALLSTATE INSURANCE COMPANY	44.863
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	30.500
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	1.586
ALPHA BRUG FUND LP	55
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	163.291
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277

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ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AM S.F. - DIVERSIFIED TARGET I	5.551
AM SF-EUR EQU OPTIMAL	50.382
AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	41.061
AMCWMNONUS INTRINSIC VALUE FUND	1.329.101
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.579.534
AMERICAN BEACON INTERNATIONAL EQUITY FUND	3.061.441
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	195.560
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	14.864
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	25.017
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	4.917
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	40.884
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	44.885
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	16.512
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.503
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.560
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	159.912
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	756.098
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	8.929
AMIF - EMU EQUITY	24.585
AMIF - EUROPEAN EQUITY	71.040
AMP INTERNATIONAL EQUITY INDEX FUND	219.118
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	13.753
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	251.122
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	139.000
AMUNDI ACTIONS RESTRUCTURATION	142.148
AMUNDI DIVIDENDO ITALIA	790.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14.517
AMUNDI ESG SELECTION BILANCIATO	22.778
AMUNDI ESG SELECTION CONSERVATIVO	17.035
AMUNDI ESG SELECTION DINAMICO	10.743
AMUNDI ETF ICAP - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	387
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.853
AMUNDI EUROPE MONDE	45.246
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	253.211
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	53.704
AMUNDI FTSE MIB	334.424
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	42.989
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	351.896
AMUNDI FUNDS EQUITY EURO RISK PARITY	39.887
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	91.709
AMUNDI FUNDS GLOBAL MULTI-ASSET	56.658
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	380.495
AMUNDI FUNDS PIONEER GLOBAL EQUITY	628.532
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	137.989
AMUNDI HK - GREEN PLANET FUND	46.521
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	491
AMUNDI INDEX MSCI EUROPE	518.022
AMUNDI INDEX MSCI WORLD	45.097
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	6.147
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	49.664
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.355
AMUNDI MSCI EUROPE	134.357
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.775
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	15.797
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.432
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	23.423
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	128.381
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	116
AMUNDI PRIME EUROZONE	42.561
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.202

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*** ELENCO DELEGANTI ***

AMUNDI PROG INC REALE 2026	12.141
AMUNDI PROGETTO INCOME 2025	11.380
AMUNDI PROGETTO INCOME 2026 DUE 20121	10.467
AMUNDI PROGETTO INCOME AGOSTO 2026	9.801
AMUNDI PROGETTO INCOME REALE 2027	15.206
AMUNDI PROGETTO INCOME REALE 2027 DUE	8.203
AMUNDI PROGETTO INCOME REALE 2027 TRE	3.525
AMUNDI SGR SPA	2.725
AMUNDI SGR SPA	33.306
AMUNDI SGR SPA	1.320
AMUNDI SGR SPA	18.016
AMUNDI SGR SPA	18.305
AMUNDI SGR SPA	32.926
AMUNDI SGR SPA	28.400
AMUNDI SGR SPA	54.577
AMUNDI SGR SPA	144.320
AMUNDI SGR SPA	12.319
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	120.404
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	262.662
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.495.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	112.816
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	219.992
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.282
AMUNDI SOL IT PROG AZ	1.574
AMUNDI SOL IT PROG AZ SOST II	1.266
AMUNDI SOL IT PROG AZ SOST III	3.310
AMUNDI SOL IT PROG AZ SOST IV	1.415
AMUNDI SOL IT PROG AZ SOST V	1.186
AMUNDI SOLUZ IT PROG CED 01 23	8.245
AMUNDI SOLUZ IT PROG CED 01 24	7.008
AMUNDI SOLUZ IT PROG CED 02 23	7.275
AMUNDI SOLUZ IT PROG CED 03 23	5.965
AMUNDI SOLUZ IT PROG CED 04 23	5.089
AMUNDI SOLUZ IT PROG CED 04 24	3.771
AMUNDI SOLUZ IT PROG CED 05 23	4.770
AMUNDI SOLUZ IT PROG CED 06 23	3.576
AMUNDI SOLUZ IT PROG CED 07 23	3.401
AMUNDI SOLUZ IT PROG CED 09 22	10.962
AMUNDI SOLUZ IT PROG CED 09 23	5.209
AMUNDI SOLUZ IT PROG CED 10 22	6.084
AMUNDI SOLUZ IT PROG CED 10 23	4.842
AMUNDI SOLUZ IT PROG CED 12 22	10.098
AMUNDI SOLUZ IT PROG CED 12 23	4.011
AMUNDI STOXX EUROPE 600	42.538
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	31.820
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	80.791
AMUNDI TOTAL RETURN	13.469
AMUNDI WELTPORTFOLIO	3.219
ANABASE	4.521
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	11.173.770
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
MELLON N.A. AS SECURED PARTY	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	400
ANTIPODES GLOBAL EQUITY CIT	222.219
ANZ PRIVATE GLOBAL EQUITIES TRUST	7.862
AP ACTIONS 1 EURO	99.502
APERTURE INTERNATIONAL EQUITY FUND	86.077
API RETRAITE DIVERSIFIE	106.655
APICIL ACTIONS EURO	14.193
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	150.000
AQR ABS RETURN MASTER NON FLIP	169.174
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	571.122
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	42.410
AQR COLLECTIVE INVESTMENT TRUST	7.283
AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1.035
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.700.814
AQR FUNDS - AQR GLOBAL EQUITY FUND	22.456

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AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	8.424
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	37.524
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	80.886
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	41.596
AQR FUNDSAQR MULTIASSET FUND	25.097
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	4.679
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	14.076
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	429
AQR INTERNATIONAL EQUITY FUND II LP	5.773
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	30.392
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	9.127
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	1.894
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	31.477
AQR TAX ADVANTGD ABS NON FLIP	347.246
AQR TAX AWARE TOTAL RETURN FUND LLC	33.430
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT	11.650
ARCELORMITTAL USA LLC PENSION TRUST	62.151
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	310.635
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	56.596
ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	7.188
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL DIVERSIFIED FUND LP	736
ARGA INTERNATIONAL VALUE FUND	7.130
ARIA INVESTMENTS TRUST	124.186
ARIZONA PSPRS TRUST	242.519
ARIZONA STATE RETIREMENT SYSTEM	563.046
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	78.749
ARKWRIGHT, LLC	1.965
ARLEQUIN	32.708
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 1	124.239
ARRCO QUANT 2	72.932
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ LS NON FLIP	689.884
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	417.654
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	873.089
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	707.236
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	170.426
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION.	68.312
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	928.933
ARROWSTREET US GROUP TRUST	1.069.160
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	98
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	942.354
ASCENSION ALPHA FUND LLC..	65.940
ASCENSION HEALTHCARE MASTER PENSION TRUST	18.751
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	111.934
ASR INSTITUT FONDS EN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	53.732
ASSICURAZIONI GENERALI SPA	1.234
ASSURDIX	216.768
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	813
ATCP-UI-FONDS	21.392
ATLAS DIVERSIFIED MASTER FUND LIMITED	1.325.994
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	8.958
AUSTRALIAN RETIREMENT TRUST	1.396.188
AUSTRALIANSUPER	91.899
AUTORIDADE MONETARIA DE MACAU	110.980
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.773

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AVIVA ACTIONS EURO	198.569
AVIVA DIVERSIFIE	4.356
AVIVA EUROPE	22.915
AVIVA INVEST VALORISATION	182.964
AVIVA INVESTORS ACTIONS EUR	139.924
AVIVA INVESTORS CONVICTION	319.178
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	1.120
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	19.100
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	662
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	143.798
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	16.124
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71.449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	550.778
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	91
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	500
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	892
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	713
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	250
AVIVA INVESTORS VALEURS	71.845
AVIVA INVESTRESERV EUR CLIM	516.759
AVIVA LIFE & PENSIONS IRELAND DAC	49.791
AVIVA LIFE & PENSIONS UK LIMITED	1.243.776
AVIVA PATRIMOINE	29.621
AVIVA PERFORMANCE	8.051
AWARE SUPER	687.154
AXA AA DIVERSIFIE INDICIEL 1	125.241
AXA IM FLEX 100, ESPLANADE DU	218.801
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	5.725
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	4.643
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	155.983
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	164.102
AZ FUND 1	3.500
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10.250
AZ FUND 1 AZ ALLOCATION GLOBAL	3.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	4.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	72.000
AZ MULTI ASSET WORLD TRADING	20.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	135.000
AZIMUT STRATEGIC TREND	300
AZIMUT TRADING	300
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.288
AZL INTERNATIONAL INDEX FUND	196.534
AZL MSCI GLOBAL EQUITY INDEX FUND	15.457
BALL CAPITAL MANAGEMENT LLC	758
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10.175
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.028
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.289.812
BANCO BILBAO VIZCAYA MADRID	36.954
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	162.845
BANCOPOSTA AZIONARIO EURO	143.056
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.526
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2.937
BANCOPOSTA GLOBAL EQUITY LTE	6.518
BANCOPOSTA RINASCIMENTO	161.719
BANK CONSORTIUM TRUST CO LTD	211.918
BANK OF AMERICA FBO FE BANK OF AMERICA N A	6.566
BANK OF BOTSWANA.	14.625
BANK OF KOREA	6.282
BANKINTER DIVIDENDO EUROPA FI	19.514
BANQUE PICTET AND CIE SA	9.869
BANSABADELL 2000 FP	179
BANSABADELL 36, F.P.	901
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.052
BARCLAYS GLOBAL CORE FUND	79.040
BARCLAYS MULTI-MANAGER FUND PLC	73.150
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	413
BASSWOOD FINANCIAL FUND LP	1.155

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BASSWOOD INTERNATIONAL FUND LP	35.331
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	47.231
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	8.331
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	15.191
BASSWOOD OPP PARTNERS LP-USPM	26.499
BASSWOODOPPORTUNITY FUND INC	2.365
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VALUE PLUS	147.900
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBP INKA	26.495
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	31.578
BEAR CREEK INC	7.316
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	253.818
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	146.333
BELL ATLANTIC MASTER TRUST	309.232
BELLSOUTH CORP RFA VEB TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	12.188
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERND MULLER-GERBERDING	2.200
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.450.000
BEST INVESTMENT CORPORATION	58.444
BESTSELECT - UBS SRI GLOBAL EQUITY	20.813
BEWAARSTICHTING NNIP I	131.858
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BK PENSION DIVIDENDO FONDO DE PENSIONES	106.219
BLACKROCK - IG INTERNATIONALEQUITY POOL	41.134
BLACKROCK ADVANTAGE INTERNATIONAL FUND	192.862
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.574.756
BLACKROCK BALANCED CAPITAL FUND INC	109.129
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	64.363
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	999.260
BLACKROCK CDN WORLD INDEX FUND	111.753
BLACKROCK CREDIT STRATEGIES FUND	5.094
BLACKROCK FUND MANAGERS LTD	6.307.728
BLACKROCK FUNDS I ICAV	6.263
BLACKROCK GLOBAL ALLOCATION FU	150.802
BLACKROCK GLOBAL ALLOCATION PO	1.133
BLACKROCK GLOBAL ALLOCATION VI	34.905
BLACKROCK GLOBAL FUNDS	9.915.842
BLACKROCK GLOBAL INDEX FUNDS	5.967
BLACKROCK INDEX SELECTION FUND	1.200.349
BLACKROCK INSTITUTIONAL JERSEY FUNDS	12.400
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	66.722
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	232.576
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.679.751
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	26.292
BLACKROCK INTERNATIONAL FUND	3.807.838
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK INTERNATIONAL V.I. F	145.159
BLACKROCK LIFE LIMITED	47.138
BLACKROCK LIFE LTD	1.073.916
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	17.367
BLACKROCK STRATEGIC FUNDS	92.367
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.369
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	36.482
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	154.406
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	79.940
BLADEL FAMILY LIVING TRUST UAD 01/07/14 TODD R BLADEL & BRITNEY E BLADEL TTEES AMD 11/12/15	260
BLUE MOUNTAIN	25.906
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV	636.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977

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BMO MSCI EAFE INDEX ETF	556.939
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	448.475
BNP PARIBAS EASY - EQUITY VALUE EUROPE	394.680
BNP PARIBAS EASY - ESG GROWTH EUROPE	4.600
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	975
BNP PARIBAS EQUITY - FOCUS ITALIA	38.523
BNP PARIBAS FINANCE EUROPE ISR	304.310
BNP S BETA/LOT133/FRR10E	1.042
BNPP EASY EQUITY QUALITY EUROPE	333.488
BNY MELLON INTERNATIONAL EQUITY ETF	21.023
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	11.624
BNY MELLON INTERNATIONAL STOCK INDEX FUND	58.193
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	167.424
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	328.849
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	120.733
BOC PRUDENTIAL EUROPEAN EQUITY FUND	19.248
BOC PRUDENTIAL EUROPEAN INDEX FUND	123.218
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	397.109
BOSTON PARTNERS GLOBAL INVESTORS INC.	8.094
BOSTON PATRIOT LANSDOWNE ST LLC	105.438
BOWERS LLC	14.721
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	70.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.732.956
BRIDGE BUILDER TAX MANAGED	3.567
BRIDGEWATER ASSOCIATES	47
BRIDGEWATER PURE ALPHA EURO FUND LTD	5
BRIDGEWATER PURE ALPHA FUND III, LTD.	53
BRIDGEWATER PURE ALPHA STERLING FUND LTD	15
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	781
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	71
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	216.577
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	54.068
BROAD REACH FOUNDATION	5.263
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	31.284
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BS PREVISION EMPRESAS EPSV DE EMPLEO	593
BT INTERNATIONAL FUND	15.164
BT INTERNATIONAL SHARES INDEX FUND	189.379
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDING SOLUTIONS DIVERSIFIE	2.130
BUMA-UNIVERSAL-FONDS I	72.063
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	29.034
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	1.302
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	125.157
BURROUGHS WELLCOME FUND	3.282
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.809
BW PASPG LTD	10
BWB INVESTORS LLC	628
BWM PA 24 LTD	22
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.009.202
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	93.620
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.331.016
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.725.444
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	101.520
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	8.767
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.958.718
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	262.107
CAND FTSE/LOT135/FRR10G	83.170
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.303.064
CANDRIAM SUSTAINABLE EQUITY EMU	1.014.100
CANISURSUS LLC	375

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CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31.483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	914.782
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	98.907
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	90.110
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	12.560
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	137.129
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	65.597
CAPITAL INCOME BUILDER	1.105.058
CAPITAL INTERNATIONAL FUND	1.834.666
CARE SUPER	1.140.382
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	47.614
CASTELLANA PENSIONES FP	260
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.715.495
CATHOLIC VALUES EQUITY FUND	36.516
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	20.390
CAUSEWAY GLOBAL VALUE EQUITY CIT	194.741
CAUSEWAY GLOBAL VALUE FUND	118.862
CAUSEWAY GLOBAL VALUE UCITS FUND	100.369
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	621.549
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	694.313
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	6.114.681
CAUSEWAY INTERNATIONAL VALUE FUND	21.697.579
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.984.845
CAVEC LA FRANCAISE DIVERSIFIE	18.550
CAXTON INTERNATIONAL LIMITED.	200.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CC & L INTERNATIONAL EQUITY FUND	127.526
CC AND L Q 140/40 FUND	35.514
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	61.554
CC AND L Q MARKET NEUTRAL FUND	112.260
CC AND L Q MARKET NEUTRAL FUND II	22.887
CC AND L US Q MARKET NEUTRAL ONSHORE FUND II	111.935
CC L ALTERNATIVE GLOBAL EQUITY FUND	4.864
CC&L ALL STRATEGIES FUND.	7.280
CC&L GLOBAL EQUITY FUND	133.675
CC&L MULTI-STRATEGY FUND	70.366
CC&L Q 130/30 FUND II	129.104
CC&L Q 140/40 FUND	2.989
CC&L Q EQUITY EXTENSION FUND	367
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD..	9.968
CC&L Q GROUP GLOBAL EQUITY FUND	71.092
CC&L Q MARKET NEUTRAL FUND II.	18.416
CCANDL ALTERNATIVE GLOBAL EQUITY	3.011
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	3.394
CGMPV, LLC	930
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	138.800
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	52.153
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	78.608
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	336
CHCP GLOBAL SECURITIES LP	934
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	7.174
CHILDREN'S HEALTHCARE OF ATLANTA INC.	88.656
CHINA LIFE INSURANCE COMPANY LIMITED	23.800
CHP 11-99 FOUNDATION	2.765

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CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN NIGGL	3.000
CHRISTIAN SUPER	12.806
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPH HAMPL	1.145
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	419.467
CHURCH OF ENGLAND INVESMENT FUND FOR PENSIONS	46.927
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.600
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	35.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	3.743
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN	6.767
CIBC PENSION PLAN TRUST FUND.	1.020
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	204.482
CIN BELGIUM LIMITED	2
CINCTIVE CAV MASTER LP	13.289
CINCTIVE GLOBAL MASTER FUND LTD.	204.940
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	40.148
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	171.212
CITY OF NEW YORK GROUP TRUST	15.270.812
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	474.619
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	995.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	29.861
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	10.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	20.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	90.410
CLEOME INDEX - EUROPE EQUITIES	265.699
CLEOME INDEX - WORLD EQUITIES	7.633
CM GRAT LLC	782
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASS. NAM ACT. EUR.	140.000
CNP ASSURANCE	117.865
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	326.916
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	53.319
COLONIAL FIRST STATE INVESTMENTS LIMITED...	133.030
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COLTRANE LONG VALUE MASTER FUND, L.P.C/O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND L.P.	155.000
COLTRANE MASTER FUND LP C/O COLTRANE ASSET MGMT LP	1.887.943
COMBINED INVESTMENTS FUND	2.251.663
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.017.381
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	212.858
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	249.085
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.700
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	78.664
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	14.750
COMMONWEALTH GLOBAL SHARE FUND 30	27.806
COMMONWEALTH OF PA TREASURY	18.700
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	685.135
COMMONWEALTH OF PENNSYLVANIA TREASURY	51.564
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.416
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	40.106
CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.982
CONSOLIDATED EDISON RETIREMENT PLAN	89.146
CONSTANTIN SAUVAGE IRREV GIFT TRUAD 04/20/15 MARK S TINGLOF TTEE (BNY MELLON NA AS SECURED PARTY)	1.226

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CONTI DIVERSIFIE	106.507
CONVALESCENT AID SOCIETY	299
COOPERATIE KLAVERBLAD VERZEKERIN	38.982
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.841.235
COVENANT HEALTH INVESTMENT TRUST	191.292
COVIA COMMUNITIES	4.013
COX INVESTMENT COMPANY LP	879
CP BALANCED FUND	4.142
CP INTERNATIONAL PARTNERS	3.466
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO ARROWSTREET CAPITAL LP	11.214
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	15.895
CPR ACTIONS EURO RESTRUCTURATIONS	120.152
CPR DISRUPTION - POCHE PEA	255.903
CPR INVEST-EUROPE SPECIAL SITUATIONS	97.978
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	2.562.684
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	993.272
CRELAN INVEST BALANCED	10.593
CRELAN INVEST CONSERVATIVE	1.355
CRELAN INVEST DYNAMIC	4.403
CRESCENT III L.P.	6.886.977
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CSAA INSURANCE EXCHANGE	9.294
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	229.688
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	156.175
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	48.584
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	24.595
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	807.779
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	91.660
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	241.149
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	11.917
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	1.634
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	131.888
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	27.720
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	5.014
CYCLONE FLEX	33.359
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	50.936
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.799
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	1.045
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	470.652
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	28
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	446.950
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	3.727
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	236
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	236
DBI-FONDS EKIBB	15.000
DBI-STIFTUNGSFONDS WISSENSCHAFT	13.782
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	26.154

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DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.284
DEKA-MASTER HAEK I	42.455
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	100.259
DELAWARE STRATEGIC ALLOCATION FUND	25.810
DELTA MASTER TRUST	38.383
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	232
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	1.184
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	10.708
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	9.749
DFI LP EQUITY (ACTIVE)	8.509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	6.551
DIMACCO ONE	11.604
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.079
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1.017
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.898
DIRK ZYNDA	4.844
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	172.475
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	430.729
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	404.511
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION RESOURCES INC.. MASTER TRUST	135.881
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST	35.934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM B	101.442
DPAM DBI RDT	122.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	319.271
DWS CROCI INTERNATIONAL VIP	51.953
DWS INVEST	10.036
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	25.676
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28.180
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18.975
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	250.000
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	15.586
EASTSPRING INVESTMENTS	2.931
EATON VANCE MANAGEMENT	1.794
ECONOMIC DEVELOPMENT BOARD	1.419
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	154.579
EGEPARGNE 2 DIVERSIFIE	50.898
E-L FINANCIAL CORPORATION LIMITED	15.601
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	838.011
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.548.404
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.344.370
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.722.400
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532

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*** ELENCO DELEGANTI ***

ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	286
EMBO-FONDS	51.454
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	317.074
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	61.529
EMG EUROPE NUMERIC INVESTORS	16.900
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	153.526
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	181.805
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	944.880
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	19.145
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	31.665
EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS	9.452
ENDOWMENT PORTFOLIO L P	4.179
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	244.360
ENHANCED INDEX INTERNATIONAL SHARE FUND	281.584
EPS	50.237
EPSENS OFFENSIF ISR	94.638
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	173.420
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	12.437
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.800
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	52.166
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	61.855
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	86.816
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	259.723
EQUINOR INSURANCE AS	19.000
EQUINOR PENSJON	93.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	14.914
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	2
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	40.000
ERISA ACTIONS GRANDES VALEURS	477.432
ERSTE ASSET MANAGEMENT GMBH	57.194
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	182.229
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	2.686
ETOILE ACTIONS US POCHE ACTION	130.296
ETOILE BANQUE ASSURANCE EUROPE	171.462
EURIZON AM BILANCIATO ETICO	24.135
EURIZON AM GLOBAL MULTIASET 30	22.216
EURIZON AM GLOBAL MULTIASET II	12.235
EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON AM OBIETTIVO STABILITA'	10.714
EURIZON AM RITORNO ASSOLUTO	3.514
EURIZON AM TR MEGATREND	105.572
EURIZON AZIONI AREA EURO	412.072
EURIZON AZIONI ITALIA	2.120.985
EURIZON AZIONI PMI ITALIA	65.004
EURIZON CAP SGR-RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	187.704
EURIZON CAPITAL SGR - EURIZON FOCUS AZIONI EUROPA	244.604
EURIZON CAPITAL SGR-PIR ITALIA 30	3.434
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	29.371
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	36.222
EURIZON GLOBAL DIVIDEND	4.579
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	42.214
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	7.473
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	134.197
EURIZON PROGETTO ITALIA 40	755.646
EURIZON PROGETTO ITALIA 70	806.341
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	28.000
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	142.509
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	85.028
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	249.026

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EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	201.955
EURIZON STRATEGIA INFLAZIONE MARZO 2026	193.977
EURIZON STRATEGIA INFLAZIONE MARZO 2027	278.701
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	315.922
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	114.774
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	291
EURIZON TOP SELECTION CRESCITA MARZO 2024	614
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	749
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	460
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	528
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	828
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	906
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	642
EURIZON TOP SELECTION EQUILIBRIOMAGGIO 2025	157
EURO VALEUR ISR M	441.535
EUROPACIFIC GROWTH FUND	12.568.355
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	51.744
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	18.254
EUROPEAN CENTRAL BANK	256.379
EVA VALLEY MA1 LLC..	8.570
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	781
EVEREN INVESTMENT LTD	74.198
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	108.700
EWP PA FUND LTD	48
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	14.671
EXELON GENERATION CO. LLC TAX QUALIFIED NUCLEAR DECOMMISSIO	2.027
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	30.080
F2 PILATUS	13.090
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.239
FCM INTERNATIONAL LLC	8.142
FCP AAE MG	55.899
FCP BOURBON 1	193.189
FCP CAP EQUILIBRE	449
FCP CAP SERENITE	445
FCP CARP - INDO	97.812
FCP CARPIMKO EUROPE	55.000
FCP EPARGNE EUROPE DYNAMIQUE	76.055
FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	1.104.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HGA ACTIONS ISR	257.335
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	99.789
FCP HP ACTIONS HGA	187.308
FCP HUMANIS RETRAITE ACTIONS	301.452
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	261.420
FCP INTER ACTIO	403
FCP JDCC	13.640
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	382.141
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	6.805
FCP SKY	3.564
FCP SODIUM I	177.487
FCPE CLAIREFONTAINE EXACOMPTA	87
FCPE COMPTAGE IMMOBILIER SERVICES	1.648
FCPE CRCAM PROVENCE COTE D AZUR	1.336
FCPE CROWN EMBALLAGE FRANCE SAS	2.674
FCPE DPI N 2	1.574
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	70.898
FCPE ESTERRA	134
FCPE GEMALTO DYNAMIQUE SOLIDAI	7.919
FCPE GIVAUDAN	5.449
FCPE GR SCHINDLER AUD	815

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FCPE GROUPE APAVE NORD OUEST	241
FCPE GROUPE SECURITAS	1.420
FCPE H10267 SEITA DIVERSIFIE	8.284
FCPE IBM FRANCE C	13.000
FCPE IBM FRANCE H	5.218
FCPE III CEMENTS CALCIA DIVERSIFIE	996
FCPE ITW DE FRANCE	1.842
FCPE MAN ENERGY SOLU FRANCE SAS	714
FCPE MATRA	7.216
FCPE NESTLE FRANCE ACTIONS	23.621
FCPE OMYA DIVERSIFIE	642
FCPE RATIER FIGEAC	1.765
FCPE RELAIS H DIVERSIFIE	474
FCPE S E P DIVERSIFIE ACTIONS	1.957
FCPE SAFRAN ETHIQUE SOLIDAIRE	24.121
FCPE SAIPEM ACTIONS	3.689
FCPE THALES ALENIA SPACE 1	429
FCPE THALES ALENIA SPACE 3	753
FDRN AMUNDI	35.233
FEDERATED HERMES GLOBAL EQUITY FUND	11.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.257.446
FEDEX CORPORATION EMPLOYEES PENSION TRUST	206.895
FERROATLANTICA 92 FP	263
FG DYNAMIQUE 20-100	19.895
EGV - ACTIONS EUROPE LM B	97.831
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	6.554
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	390.279
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	267.297
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.243.891
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	42.653
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.731
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	35.764
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.038
FIDELITY FUNDS - EUROPE VALUE INCOME POOL	102.515
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.890.129
FIDELITY FUNDS - ITALY POOL	1.810.300
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	2.852
FIDELITY GLOBAL FINANCIAL SERVICES FUND	38.676
FIDELITY INTERNATIONAL VALUE INDEX ETF	78.976
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	163.708
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	195.903
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	2.389.812
FIDELITY PURITAN TRUST: FIDELITY BALANCED K6 FUND	68.065
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.524.459
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	242.307
FIDELITY SAI INTERNATIONAL INDEX FUND	507.053
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	120.733
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	717.557
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	3.444.670
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.847.404
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	667.331
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	180
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	84.956
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.412
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	8.738
FIDENTIIS TORDESILLAS SICAV EUROPEAN FINANCIAL OPPORTUNITIES	10.350
FIDEURAM BILANCIATO	7.200
FIDEURAM COMPARTO PIANO AZIONI ITALIA	2.218.507
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	37.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	531.749
FIDEURAM ITALIA	104.787
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	65.921
FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	7.669
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	616
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	389.423
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FJARDE AP-FONDEN.	361.679
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	1.746
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	47.502
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.775
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665

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FLORIDA GLOBAL EQUITY FUND LLC	17.112
FLORIDA RETIREMENT SYSTEM	2.234.185
FLORIDA RETIREMENT SYSTEM TRUST FUND	167.083
FLOURISH INVESTMENT CORPORATION	1.002.369
FMAP WMC LIMITED.	297.379
FMR CAPITAL INC	2.295
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSEIDIG LIVFORSAKRING	347.775
FOLKSAM OMSEIDIG SAKFORSAKRING	35.880
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	6.554
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	18.852
FONDS DE RESERVE POUR LES RETRAITES	892.039
FONDS OBJECTIF CLIMAT ACTIONS	46.236
FONECONOMISTES, FONS DE PENSIONS	321
FONSOLBANK FP	4.670
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	24.641
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.136
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	69.800
FOREIGN STOCK INDEX MOTHER FUND	83.217
FORSTA AP - FONDEN	331.784
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.385.978
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	5.011
FRANK GRUBEL	150
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	356.781
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	13.230
FRANKLIN LIBERTYSHARES ICAV	1.430
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	7.315
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3.558
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.001
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	2.900
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	16.899
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	12.133
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.176.216
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	38.372
G.A.-FUND-B - EQUITY BROAD EURO P	52.727
G.A.-FUND-B - EURO EQUITIES	102.700
G.A.-FUND-B - WORLD EQUITIES	18.404
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.999
GBPO - QCF - GLOBAL BALANCED POOL	4.492
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.793.312
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	149.199
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	94.307
GENERALI ITALIA SPA	1.246.872
GENERALI VIE	537.861
GENERTEL SPA	16.132
GENERTELLIFE SPA	379.372
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	52.982
GERBERA	18.065
GFA CARAIBES	5.488
GIC PRIVATE LIMITED	1.022.145

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GID-FONDS ALAET	157.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM EUROPEAN CAYMAN FUND LIMITED	100.178
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	122.037
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	63.428
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.849
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	6.719
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	11.604
GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	179.702
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.822
GLOBAL MULTI-FACTOR EQUITY FUND	69.763
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	268.421
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	1.058
GMAM GROUP PENSION TRUST II	40.722
GMAM INVESTMENT FUNDS TRUST	54.563
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	834
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	110.499
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.430
GOLDMAN SACHS FUNDS	223.675
GOLDMAN SACHS FUNDS II	249.640
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	58.065
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	681.925
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	144.357
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.315.548
GOLDMAN SACHS UK RETIREMENT PLAN	660
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	1.222
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	1.855.780
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	51.078.328
GOVERNMENT OF SINGAPORE	8.585.302
GOVERNMENT PENSION INVESTMENT FUND	12.973.375
GOVERNORS OF THE UNIVERSITY OF ALBERTA	541.020
GRANDES MURAILLES	11.684
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	242
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	7.869
GREAT WEST INTERNATIONAL INDEX FUND	215.814
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA EURO EQUITIES	59.713
GST EX RESIDUARY TRUST UW INGEBOG AST ERIC A AST & ARMIN R AST TTEES	47
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	344
GUIDESTONE FUNDS GLOBAL IMPACT FUND	6.067
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	103.656
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	24.235
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	1.145
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	632.897
HAMELIN DIVERSIFIE FLEX I	50.521
HAMELIN LONG/SHORT ACTIONS EUROPE	40.560
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	91.184
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	322.828

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HARBOR INTERNATIONAL FUND	1.945.723
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	155.972
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.608
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	154.667
HAWTHORN EQ LLC	26.656
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	59.581
HC RENTE	14.310
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	1.169.051
HELVETE FLEX	38.842
HELVETIA I EUROPA	360.000
HENDERSON GLOBAL INVESTORS LIMITED	992.816
HENRY KUSEL ASSOCIATES LLC.	433
HERRN UND FRAU ARENS UND SIGLINDE RAINER	400
HESTA	1.398.147
HEXAVEST ACWI FUND	1.727
HEXAVEST EUROPAC FUND HEXAVEST INC	1.555
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	106.868
HIGHLAND INVESTMENT FUND LLC	16.574
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.016.594
HOSKING GLOBAL FUND PLC	52.660
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.008
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.658
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY CAPITAL MANAGEMENT LLCMANAGEMENT LLC CORPORATION SERVICE COMPANY	2.643
HOTCHKIS AND WILEY GLOBAL	59.700
HOTCHKIS AND WILEY INTERNATION	6.990
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10..	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 4..	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8..	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	17.851
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.352.330
HSBC ETFS PLC	58.410
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921
HSBC ETFS PUBLIC LIMITED COMPANY	3.981
HSBC EURO ACTIONS	239.656
HSBC EUROPEAN INDEX FUND	870.672
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	448.889
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	4.978
HSBC INKA	71.964
HSBC INTERNATIONAL EQUITY INDEX FUND	34.325
HSBC LIFE (INTERNATIONAL) LIMITED	20.130
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	30.864
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUANG WANG CHING	10.000
HUBER CAPITAL INVESTMENTS, LLC	3.876
HUDSON BAY MASTER FUND LTD TRADING	40.000
HUMAN ONE LLC	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	103.545
HUMANIS RETRAITE DIVERSIFIE	305.192
HV MKTBL SEC PTR LLC 2020 RG TR	650

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*** ELENCO DELEGANTI ***

HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	86.457
HYMNOS	12.877
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	449.487
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	54.191
IBM RETIREMENT PLAN	9.244
IF IST - GLOBE INDEX	68.721
IG MACKENZIE EUROPEAN EQUITY CLASS	6.917
IG MACKENZIE EUROPEAN EQUITY FUND	387.287
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	37.664
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	33.341
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	3.276.269
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	1.196
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	53.700
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	2.715
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	34.233
INDIANA PUBLIC RETIREMENT SYSTEM	44.349
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	6.728
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	7.470
ING DIRECT FONDO NARANJA MODERADO,FI	5.265
ING DIRECT SICAV	119.279
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	44.557
INSURANCE COMMISSION OF WESTERN AUSTRALIA	933.976
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	298.109
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	455.638
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEGON NATIONAL INSURANCE COMPANY	1.463
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.257.253
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	14.537
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	32.530
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	39.115
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	743.409
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	7.271.651
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	38.668
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	153.881
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	39.046
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	233.170
SVCS (CAYMAN) LTD	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	167.018
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	448.342
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	62.089
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	70.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	256.936
INTL BESS LP	1.622
INVERSABADELL 10, FI	2.985
INVERSABADELL 25, FI	63.657
INVERSABADELL 50, FI	29.970
INVERSABADELL 70, FI	11.454
INVESCO ADVANTAGE INTERNATIONAL FUND	3.008
INVESCO EUROPEAN EQUITY FUND UK	5.329.609
INVESCO EUROPEAN FOCUS FUND UK	84.346
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	323.927
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.773
INVESCO FUNDS	4.515.119
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	7.969
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	115.000
INVESCO GLOBAL INCOME FUND UK	49.150
INVESCO GLOBAL TARGETED RETURNS FUND UK	33.144

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INVESCO MARKETS II PLC	42.920
INVESCO MARKETS III PLC	3.013
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.241
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.619
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.199
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	559
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	3.721
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	41.604
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	31.459
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	25.986
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.838
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	14.012
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	71.004
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	66.071
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	25.656
AKKUMULERENDE KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	8.317
ACCUMULATING KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	2.028
ACCUMULATING KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	2.546
ACCUMULATING KL	
INVESTERINGSFORENINGEN INVESTIN GLOBALE AKTIER AC INDEKS	611
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	20.811
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	7.779
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.559
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	140.147
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	19.336
INVESTERINGSFORENINGEN NYKREDIT INVEST	5.369
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	53.388
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	106.945
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.827
IP ACTIONS EURO	37.969
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	2.290
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	972.492
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.936
IQ 500 INTERNATIONAL ETF	20.337
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	35.712
IRARIS 2	16.205
IRCEC CASSETTE DIVERSIFIE	34.952
IRISH LIFE ASSURANCE PLC	589.880
IRISH LIFE ASSURANCE.	228.491
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	10.818.098
ISHARES CORE MSCI EAFE IMI INDEX ETF	499.081
ISHARES CORE MSCI EUROPE ETF	777.996
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	822.688
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.216.779
ISHARES ESG AWARE MSCI EAFE ETF	824.168
ISHARES ESG MSCI EAFE INDEX ETF	5.329
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.691.053
ISHARES EURO STOXX UCITS ETF (DE)	987.579
ISHARES EUROPE ETF	402.602
ISHARES GLOBAL FINANCIALS ETF	228.411
ISHARES II PUBLIC LIMITED COMPANY	1.442.469
ISHARES III PUBLIC LIMITED COMPANY	3.038.935
ISHARES INTERNATIONAL EQUITY FACTOR ETF	9.193
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.354
ISHARES IV PUBLIC LIMITED COMPANY	4.439.977
ISHARES MSCI ACWI ETF	638.216
ISHARES MSCI ACWI EX U.S. ETF	380.918
ISHARES MSCI ACWI LOW CARBON TARGET ETF	44.144
ISHARES MSCI EAFE ETF	6.709.096
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.156.685
ISHARES MSCI EAFE VALUE ETF	4.181.970
ISHARES MSCI EUROPE FINANCIALS ETF	1.572.596
ISHARES MSCI EUROPE IMI INDEX ETF	50.662

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ISHARES MSCI EUROZONE ETF	2.452.927
ISHARES MSCI INTL SIZE FACTOR ETF	1.539
ISHARES MSCI INTL VALUE FACTOR ETF	883.460
ISHARES MSCI ITALY ETF	944.165
ISHARES MSCI KOKUSAI ETF	6.919
ISHARES MSCI WORLD ETF	88.549
ISHARES PUBLIC LIMITED COMPANY	524.952
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.448.316
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.216.126
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	21.618
ISHARES V PUBLIC LIMITED COMPANY	319.228
ISHARES VI PUBLIC LIMITED COMPANY	472.620
ISHARES VII PLC	2.100.063
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	200.452
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13.925
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	12.590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	830
DUNCAN TTEES OF THE J STEVEN DUNCAN &	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12	252
(BNY MELLON NA AS SECURED PAR	
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	296
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMR RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	797
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	11.942
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	10.637
JCW 1987 ARTICLE II DESC TRUST FBO AAP	891
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	146
JCW 1987 ARTICLE II DESC TRUST FBO TLW	926
JCW 1987 ARTICLE II DESC TRUST FBO SLW	859
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	454
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	5.841.623
JNL/BLACKROCK GLOBAL ALLOCATION FUND	23.556
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	145.13
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN G PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	264.930
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	14.188
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.924
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.784
JOHN HANCOCK SEAPORT LONG/SHORTFUND	173.040
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	8.483
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76.982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	338.564

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JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	525.949
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	4.701
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	75.961
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	4.562
JPMORGAN BETABUILDERS EUROPE ETF	674.105
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	420.451
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.249.770
JPMORGAN CHASE RETIREMENT PLAN	334.757
JPMORGAN DIVERSIFIED FUND	36.830
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	7.075
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	113.175
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	64.446
JPMORGAN EUROPE DYNAMIC FUND	670.357
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	16.010
JPMORGAN EUROPEAN GROWTH & INCOME PLC	389.584
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	61.569
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	535.130
JPMORGAN FUND ICVC - JPM EUROPE FUND	158.443
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	42.256
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	10.597
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.205
JPMORGAN FUNDS	11.220
JPMORGAN FUNDS	58.709
JPMORGAN FUNDS	592.462
JPMORGAN FUNDS	134.726
JPMORGAN FUNDS	1.033.600
JPMORGAN FUNDS	96.108
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	616.167
JPMORGAN FUNDS	528.372
JPMORGAN FUNDS	583.304
JPMORGAN GLOBAL ALLOCATION FUND	16.697
JPMORGAN INCOME BUILDER FUND	292.288
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.348
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.275
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.588
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	914.743
JPMORGAN INTERNATIONAL VALUE FUND	175.562
JPMORGAN INVESTMENT FUNDS	3.506.588
JPMORGAN MULTI BALANCED FUND	4.561
JPMORGAN SAR EUROPEAN FUND	296.387
JRK NEWMAN LLC	356
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02..	7.013
JTW TRUST NO. 2 UAD 9/19/02..	8.989
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	11.029
JTW TRUST NO. 5 UAD 9/19/02..	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	977
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K INVESTMENTS SH LIMITED.	180.602
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	60.891
KAMVUS FUND	2.750.213
KAPITALANLAGEGESELLSCHAFT MBH WARBURG AL	800
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	321.542
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	87.343
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	64.912

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KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	49.568
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	90.209
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	21.922
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KBC EQUITY FUND EUROPE	23.674
KBC INST FUND EURO EQUITY	39.404
KBC INST FUND SRI WORLD EQUITY	254.257
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND GLOBAL SRI	16.301
KBC INSTITUTIONAL FUND SRI EURO	415.322
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	35.747
KLO INVESTMENT LLC..	1.750
KOKUSAI EQUITY INDEX FUND	69.490
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	34.528
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	145.837
KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	35.767
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY PLACED MASTER INVESTMENT TRUST 2	1.889
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	8.168
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	533.024
KREBSHILFE-2-FONDS	13.000
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	31.214
KUWAIT INVESTMENT AUTHORITY	5.556.300
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	10.531
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANDSOWNE PRINCAY MASTER FUND LTD	621.000
LARCOUEST INVESTISSEMENT	8.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC(THE)	185.036
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	61.671
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.293
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD EUROPEAN ALPHA FUND	86.216
LAZARD GLOBAL ACTIVE FUNDS PLC	10.153
LAZARD GLOBAL BALANCED INCOME FUND	741
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	843
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	14.005
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1.924
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	13.231
LBPAM IRC ACTIONS ISR	269.809
LBPAM ISR ACTIONS 80	98.480
LBPAM ISR ACTIONS EURO LARGE CAP	112.261
LBPAM ISR ACTIONS EUROPE MONDE	83.229
LBPAM ISR ACTIONS MONDE	150.000

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LBPAM ISR AVENIR EURO	9.641
LBPAM ISR STRATEGIE PEA 1	14.247
LBPAM ISR STRATEGIE PEA 2	22.323
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	16.453
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	15.362
LEGAL & GENERAL MSCI EAFE FUND LLC	173.469
LEGAL & GENERAL MSCI EAFE SL FUND LLC	156.716
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	282.080
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	28.981
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	6.923.825
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	50.181
LEGAL AND GENERAL CCF	167.167
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	342.107
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.053.234
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	90.223
LEGBG SECURITIES LIMITED	15.225
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	8.200
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	523
LEXINGTON INTERNATIONAL LLC	8.304
LEYNIA LLC	812
LF ACCESS GLOBAL EQUITY FUND - CAPITAL GROUP	58.535
LGIASUPER	109.490
LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	88.912
LGT SELECT FUNDS	19.147
LIBRA FOUNDATION GLOBAL EQUITY	471
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	4.818
LINK FUND SOLUTIONS LTD	105.513
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LMDG OPPORTUNITES MONDE 100	92.059
LMDG OPPORTUNITES MONDE 50	69.235
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	971.770
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	125.433
LOF TARGETNETZERO EUROPE EQUITY	3.301
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	127.535
LORD MAYOR`S CHARITABLE FOUNDATION	1.730
LORENTZ POCKET CROISSANC	16.889
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	202.016
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	556.938
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2.855
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	50.427
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	8.951
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	465
LUNA TAJIR PARTNERSHIP	283
LUNDY	20.981
LUXCELLENCE-HELVETIA EUROP EQUITY	60.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	16.004
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091

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LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	541.505
LVIP SSGA INTERNATIONAL INDEX FUND	342.726
LVUI EQUITY EUROPE	149.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	1.220
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	1.107.574
LYXINDEX FUND - LYXOR MSCI EMU	254.692
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	14.520
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.188.335
LYXOR MSCI EUROPE UCITS ETF	178.653
LYXOR-MSCI EMU ESG BROD CTB	46.236
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	497.526
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MA 1994 B SHARES L.P.	109.831
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.730
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	2.568
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	47.986
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	54.864
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.953
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.387
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	64.121
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	2.178.208
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.412.000
MAIN I - UNIVERSAL - FONDS	111.040
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	42.840
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	785.817
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	279
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	2.894
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	54.056
MAN INSIGHT LIMITED	42
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	726.037
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	5.977
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	3.030
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	216.136
MANAGED PENSION FUNDS LIMITED	1.347.614
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	5.349
MANDAT ACTION HGAM	261.910
MANON SCP	8.717
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.952
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.050
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	355.493
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	9.627
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	89.310
MARATHON UCITS FUNDS RIVERSIDE	600.715
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	12.874
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.702
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARKUS HOSEL-WECHNER	319
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	110.475
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.225
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	754
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	1.047
MARYLAND STATE RETIREMENT PENSION SYSTEM	896.396

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MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	46.802
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	47.595
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	44.032
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	44.473
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	56.013
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	50.690
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	23.463
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	146.942
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	21.011
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	1.114.658
MATB MSCI KOKUSAI INDEX MOTHER FUND	32.879
MATMUT ACTIONS EURO RESPONSABL	92.209
MATT J. WOLLMAN REV TRUST.	334
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
MBB PUBLIC MARKETS I LLC	71.456
MCF PARTNERSHIP L.P.	672
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	104.934
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	65.672
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	155.063
MERCER DIVERSIFIED ALTERNATIVES FUND	10.069
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556
MERCER QIF COMMON CONTRACTUAL FUND	565.768
MERCER UCITS COMMON CONTRACTUALFUND	182.397
MERCER UNHEDGED OVERSEAS SHARES TRUST	38.887
MERCY HEALTH RETIREMENT TRUST	44.443
MERCY INVESTMENT SERVICES INC	16.606
MERIAN EUROPEAN EQUITY (EX UK) FUND	21.570
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	671.517
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	7.623
METROPOLE EURO SRI	410.763
METROPOLE SELECTION	1.191.087
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	99.598
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71.312
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	5.490
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	344.608
MI FONDS K10	111.273
MI FONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	650
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	138.314
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	10.597
MI-FONDS 178	22.376
MI-FONDS F55	22.939
MI-FONDS G55	13.721
MIGROS BANK (LUX) FONDS 30	4.618
MIGROS BANK (LUX) FONDS 40 (EUR)	5.654
MIGROS BANK (LUX) FONDS 50	5.830
MIGROS BANK (LUX) FONDS INTERSTOCK	6.463
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	91.127
MINEWORKERS` PENSION SCHEME	310.214
MINIMUS 2014 TRUST UAD 08/05/14 WILLIAM MORITZ & KEITH B JOHNSON TTEES	447
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	96.103
MINISTRY OF ECONOMY AND FINANCE	2.120.529
MINOR 2014 TRUST UAD 08/05/14 JAKE MORITZ & KEITH B JOHNSON TTEE	370
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	79.922
MIROVA EUROPE SUSTAINABLE EQUITY	946.575

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*** ELENCO DELEGANTI ***

MISSOURI EDUCATION PENSION TRUST	167.223
MIVI	9.830
MJFB	9.098
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
M-L INTERNATIONAL INVESTMENT FUND	443.633
MLC INVESTMENTS, MLC LIMITED	247.072
MOBIUS LIFE LIMITED	17.366
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	43.060
MOERUS WORLDWIDE VALUE FUND	93.197
MOMENTUM GLOBAL FUNDS	128.000
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.718.683
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	26.878
MONTLAKE UCITS PLATFORM ICAV..	393.273
MOORE GLOBAL INVESTMENTS LLC	484.236
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	222
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	322
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	11.478
MORGAN STANLEY INVESTMENT FUNDS	35.404
MORGAN STANLEY PATHWAY FUNDS	1.418.154
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.089
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.938
MORNINGSTAR INTERNATIONAL SHARES SC FUND	10.677
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	12.574
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	179.737
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	21.067
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP	253.433
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL CONSERVADOR FUND	301
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	1.191
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.327
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	890.515
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	315.446
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.363.387
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.021
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROZ	20.455
MUL-LYX NET ZERO 50 SP EUROZ	869.145
MUL-LYXOR MSCI WORLD CLIMATE C	8.250
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.693
MULTI STYLE MULTI MANAGER FUNDSPLC	53.285
MULTI UNITS LUX-LYXOR CORE MSC	135.504
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.389.402
MULTIOPPORTUNITIES SICAV	177.092
MUNCIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.359
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MYRIA ACTIONS DURABLES EUROPE	29.000
NATIONAL BANK FINANCIAL INC	81.126
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	579.959
NATIONAL EMPLOYMENT SAVINGS TRUST	399.516
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	12.191
NATIONAL PENSION INSURANCE FUND	5.724
NATIONAL PHILANTHROPIC TRUST	416.406
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.859.658
NATIONWIDE INTERNATIONAL INDEX FUND	144.786
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	468.274
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	805.459
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	10.133
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	89.027
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	530.578
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	60.046
NAUTILUS	52.163

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NBIMC EAFE EQUITY INDEX FUND.	44.281
NEI GLOBAL EQUITY RS FUND	202.355
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	1.202.315
NEW PERSPECTIVE FUND	13.781.733
NEW WORLD FUND, INC.	11.198.232
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	2.778.606
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	338.085
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	920.311
NEW ZEALAND SUPERANNUATION FUND.	103.286
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3.304
NFS LIMITED	134.398
NGS SUPER	706.677
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	4.437
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	485.748
NINETY ONE GLOBAL STRATEGY FUND	2.319.742
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	325.514
NMM5 GHDE SCH ACCOUNT	245.985
NN (L) SICAV	125.202
NOMURA WORLD EX JAPAN EQUITY FUND	229.600
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	175.955
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.272
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	150.102
NORDEA 1 SICAV	3.252.280
NORDEA 2 SICAV	55.527
NORDEA EUROPEAN PASSIVE FUND	34.166
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	83.393
NORDEA WORLD PASSIVE FUND	37.576
NORGES BANK	487.338
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	620.930
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.545.278
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	881.291
NORTHERN TRUST UCITS FGR FUND	258.727
NOXV	11.640
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	8.006
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	6.086
NSP MONTICELLO MINNESOTA RETAIL	16.575
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.394.293
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	84.706
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	109.631
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	92.973
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	106.283
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	306.156
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.623
NVIT INTERNATIONAL EQUITY FUND	16.860
NVIT INTERNATIONAL INDEX FUND	232.654
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	200
OAK HILL INVESTMENT MANAGEMENT	7.627
OB 2	70.818
ODDO BHF FUTURE OF FINANCE	71.626
ODDO VALEURS RENDEMENT	28.152
ODESSA	19.333
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	69.223
OHIO POLICE & FIRE PENSION FUND HUNTINGTON NATIONAL BANK	1.743.686
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL INVESTORS	15.872
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP..	384
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	204.747
ONTARIO POWER GENERATION INC .	473.433

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ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	140.523
ORANO ACTIONS ZONE EURO	60.316
ORANO ISR SOLIDAIRE	16.698
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	112.555
ORG RESTAURANTS LLC	88
OSF HEALTHCARE SYSTEM	801.559
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	16.466
OSSIAM LUX	45.858
OVERSEAS FUND	3.420.528
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	101.452
PACIFIC SELECT FUND VALUE PORTFOLIO	1.265.397
PAGOSA STRATEGIES (CAYMAN) SPC	43.782
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	316
PANAGORA GROUP TRUST	8.816
PAOLINA	8.333
PARKER FOUNDATION INC	38.736
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	13.020.045
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	35.148.391
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	116
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	69.461
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	23.233
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	45.000
PENSION BENEFIT GUARANTY CORPORATION	511.681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3.380
PENSION RESERVES INVESTMENT TRUST FUND	3.327.989
PEOPLE'S BANK OF CHINA	1.767.971
PERMANENT FUND INVESTMENTS LLC	46.280
PERPETUAL TRUST SERVICES LIMITED AS THE TRUSTEE OFJPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND (HEDGED)	9.742
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.205
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	284
PF INTERNATIONAL VALUE FUND	87.122
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	442
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.366
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8.213
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	630
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PHOENIX UNIT TRUST MANAGERS LIMITED	420.480
PICTET AND CIE (EUROPE) SA	1.866
PICTET CH - GLOBAL EQUITIES	23.450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57.510
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	66.466
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11.820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22.568
PICTET TOTAL RETURN	579.317
PICTET-EUROLAND INDEX	44.468
PICTET-EUROPE INDEX	210.760
PICTON MAHONEY FORTIFIED EQUITY FUND	37.500
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	8.000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	6.000
PINNACLE ICAV	392.830
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	165.217

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PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	484.866
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	65.676
PKI DYNAMIC FUND	34.433
PLATO INST I FUND EURO EQUITY	49.235
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTITUTIONAL INDEX FUND	23.061
PLEIADES TRUST	13.888
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC	3.250.000
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	686.000
POINT72 LONDON INVESTMENTS LTD.	358.884
POOL REINSURANCE CO LTD	96.921
POSTE INVESTO SOSTENIBILE	50.423
PRAXIS INTERNATIONAL INDEX FUND	52.597
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	46.363
PRESCIENT ICAV	10.603
PRICOS	656.343
PRICOS DEFENSIVE	16.796
PRICOS SRI	70.088
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	1.783
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	146.467
PRINCIPAL FUNDS INC OVERSEAS FUND	53.895
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	84.364
PRO 1307 GENERAL PARTNERSHIP	110.242
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PRUDENTIAL HONG KONG LIMITED	198.549
PRUDENTIAL PENSIONS LIMITED	28.223
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	339.295
PSSF - PROG AZ SOSTENIBILE	2.529
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	534.544
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.235.251
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	273.571
PUBLIC EMPLOYEES` LONG TERM CARE FUND	4.723.593
PUBLIC EMPLOYEES` RETIREMENT ASSOCIATION OF COLARADO	504.736
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	201.318
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	45.727
PUBLIC SECTOR PENSION INVESTMENT BOARD.	884.120
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGÉ	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.294
QIC INTERNATIONAL EQUITIES FUND.	40.602
QIC LISTED EQUITIES FUND	92.333
QS INTERNATIONAL EQUITY FUND	68.000
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	650.835
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	584
(BNY MELLON NA AS SECURED PARTY)	
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R. BLANE WALTER	1.001
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	3.502
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE DIVIDEND LEADERS ETF	64.215
RBC QUANT EAFE EQUITY LEADERS ETF	2.813
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	20.308
RCO LUX MONTJOLY INVEST POOL RCG	9.174

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R-CO PHARMA ACTIONS	213.897
RDM LIQUID LLC..	24.917
REASSURE LIMITED	881.204
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	978
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACT CROISSAN	50.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	122.725
RELiance TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	18.336
RETAIL EMPLOYEES SUPERANNUATIONTRUST	202.343
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	25.637
RETIREMENT BENEFITS INVESTMENT FUND	20.941
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	22.851
REWARDOL	4.381
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	59.286
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	701
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE TTEES	220
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	308
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO UMBRELLA FUND I N.V.	50.744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	199.305
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	210.627
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	651
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	196.972
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	1.991
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	2.603.837
ROYAL LONDON EQUITY FUNDS ICVC	2.986.103
ROYAL LONDON EUROPEAN GROWTH TRUST	339.355
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	299.767
RPAQ 2015 FUND LP	8.894
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	417.259
RUFFER (CHANNEL ISLANDS) LIMITED	14.709
RUFFER LLP	321.397
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.380
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	390.647
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	25.356
RUSSELL INVESTMENT COMPANY PLC	87.481
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	349.994
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	73.502
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	17.016
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.519
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	115.353
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	95.981
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4.681

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RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL OVERSEAS EQUITY POOL .	57.288
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	29.082
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	861.208
S. ROBSON WALDON 2010 TRUST.	23.115
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
SABADELL ACUMULA SOSTENIBILE, FI	3.001
SABADELL CRECE SOSTENIBILE, FI	18.892
SABADELL PLANIFICACION 25, FI	17.310
SABADELL PLANIFICACION 50, FI	6.058
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24.904
SAFRAN MIXTE SOL(ACTIONS EUROPE ESG)	4.488
SAKKARAH 6	130.944
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	123.785
SAMAD	10.635
SAMSUNG GLOBAL CORE EQUITY FUND	6.287
SAN ANGELO AREA FOUNDATION	584
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	55.008
SANJAY GHEMAWAT LIVING TRUST	5.499
SANLAM UNIVERSAL FUNDS PLC	66.961
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	284
SAS TRUSTEE CORPORATION POOLED FUND	151.066
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.200.776
SAUDI CENTRAL BANK	66.531
SBC MASTER PENSION TRUST	164.005
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	482
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	69.507
SCHLUMBERGER GROUP TRUST AGREEMENT	40.898
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15.541
SCHRODER EUROPEAN ALPHA PLUS FUND	128.147
SCHRODER EUROPEAN RECOVERY FUND	983.797
SCHRODER GAIA	295.000
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVERY FUND	1.877.357
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39.881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND	6.590.547
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.549.575
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	322.817
SCHWAB INTERNATIONAL CORE EQUITY FUND	187.662
SCHWAB INTERNATIONAL EQUITY ETF	3.181.028
SCHWAB INTERNATIONAL INDEX FUND	1.154.432
SCOTIA DIVERSIFIED BALANCED FUND	20.262
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.484
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	23.144
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.670
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	400.226
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	331.613
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	7.781
SDA INTERNATIONAL EQUITY INDEX FUND	63.936
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14.950
SEAYOND ACTIONS EUROPEENNES	297.440
SEGALL BRYANT HAMILL INTERNA	27
SEI GLOBAL MASTER FUND PLC	21.973
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.104.246
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	131.686
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	5.239.611
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL EU	816.092
SELECTION EURO ENVIRONNEMENT (MAI 2022)	124.402
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	26.847
SENTINEL INTERNATIONAL TRUST	3.236

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SERVICES GROUP OF AMERICA INC	5.271
SEVEN 77	5.749
SG ACTIONS EURO	57.791
SG ACTIONS EUROPE LARGE CAP	11.708
SG ACTIONS MONDE SELECTION	84.660
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	7.667
SHELL CANADA 2007 PENSION PLAN	15.171
SHELL FOUNDATION	21.453
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	36.223
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	16.003
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	14.203
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	15.397
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.713
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	16.192
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	130.108
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	290.838
SIGMA-HOCH LLC.	1.465
SIIT - WORLD SELECT EQUITY FUND	69.273
SIJOITUSRAHASTO UB EUROOPPA AI	4.000
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	140.640
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	339
SINGLE SELECT PLATFORM	860.101
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	353.065
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.533.429
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	568.140
SJP INVEST	55.353
SK WELT	310.000
SKF ACTIONS INTER EXPANSION	5.733
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SMEAD INTERNATIONAL VALUE FUND LP	134.814
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	47.840
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	2.425
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST SICAV	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	54.103
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.546.602
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	2.802
SPDR GLOBAL DOW ETF	58.300
SPDR MSCI ACWI EXUS ETF	130.329
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	39.914
SPDR MSCI EAFE STRATEGICFACTORSETF	118.068
SPDR MSCI WORLD QUALITY MIX FUND	1.715
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.435
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.161.160
SPDR PORTFOLIO EUROPE ETF	41.716
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.580
SPDR SP WORLD EX AUSTRALIA FUND	8.565
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	589.262
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	253
GOLDSMITH TTEES	
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	18.919
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290

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SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	88.581
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.779.564
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	291.538
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	775.775
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.656.767
STAGECOACH GROUP PENSION SCHEME	149.852
STANDARD BANK OF SOUTH AFRICA LTD	287.319
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	266
STANLIB FUNDS LIMITED	29.711
STAR PASTEUR	73.626
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	55.351
STATE OF IDAHO	18.761
STATE OF MINNESOTA	1.052.631
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	297.569
STATE OF WISCONSIN INVESTMENT BOARD	820.829
STATE OF WYOMING	117.810
STATE STREET CCF	17.542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	27.471
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	706.568
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	351.375
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	582.157
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	139.476
STATE STREET TOTAL RETURN VIS FUND	40.070
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	605
ORTHWEIN TTEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	117.250
STUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STICHTING AHOLD DELHAIZE PENSIOEN	142.670
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	18.047
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	374.222
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJF	66.352
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	21.480
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	18.154
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	263.176
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAS	66.603
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLLEN	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	143.617
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	43.473
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	3.280.220
STICHTING HEINEKEN PENSIOENFONDS	53.423
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	26.644
STICHTING MN SERVICES	972.578
STICHTING MN SERVICES AANDELENFONDS	157.289
STICHTING NN CDC PENSIOENFONDS	9.981
STICHTING PENSIOENFONDS ACHMEA	76.424
STICHTING PENSIOENFONDS APF.	42.094
STICHTING PENSIOENFONDS HORECA AND CATERING	127.259
STICHTING PENSIOENFONDS ING	86.933
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	35.603
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	189.984
STICHTING PENSIOENFONDS NOTARIAAT	9.506
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	30.044
STICHTING PENSIOENFONDS PGB	1.019.567
STICHTING PENSIOENFONDS PROVVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	56.849
STICHTING PENSIOENFONDS STAPLES	6.100
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	550.119
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	290.457
STICHTING PGGM DEPOSITARY	1.076.877
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING RABOBANK PENSIOENFONDS	272.494

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STICHTING SHELL PENSIOENFONDS	61.986
STICHTING SPOORWEGPENSIOENFONDS	65.913
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGY SICAV	18.754
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.762
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.350
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUEBIA-FONDS	14.135
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.841
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	33.863
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	7.322
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNSUPER SUPERANNUATION FUND	434.361
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SWISSCANTO FONDSLEITUNG AG	671.065
SWISSLIFE BANQUE PRIVEE	413
SYCAMORE INVESTMENT PARTNERS LLC	1.912
SYCOMORE L/S OPPORTUNITIES	168.000
SYMMETRY LOW VOLATILITY FUND	66.447
SYMMETRY US EQUITY FUND	9.000
SYN ACT EUROPE EX-CH-A-AMUNDI	144.133
SYN ACTIONS EUROPE (EX-CH) B-UBS	148.186
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	9.349
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.788
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	83.554
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.011.211
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.575.280
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SRL	3.691
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.522
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	4.791
TANGERINE BALANCED PORTFOLIO	31.065
TANGERINE EQUITY GROWTH PORTFOLIO	47.281
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	60.347
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	351.374
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	459.014
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.298
TD EUROPEAN INDEX FUND .	12.881
TD INTERNATIONAL EQUITY INDEX ETF	101.901
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.057
TEACHER RETIREMENT SYSTEM OF TEXAS	1.406.777
TEACHERS RETIREMENT SYSTEM OF GEORGIA	935.728
TEACHERS' RETIREMENT ALLOWANCESFUND	42.947
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.607.560
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.644.584
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TERREBONNE INVESTMENTS LP	2.107
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	456.736
TEXAS EDUCATION AGENCY	116.950
TEXAS MUNICIPAL RETIREMENT SYSTEM	452.460
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALISON C CHERRY TRUST UAD 11/12/82 ALISON ZUBER TTEE AMD 11/02/06	249
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	4.326
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	310.879
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	341.185

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THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.413.884
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	126.101
THE BANKERS INVESTMENT TRUST PLC	1.052.306
THE BARCLAYS BANK UK RETIREMENTFUND	5.947
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	738
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	23.393
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	85.975
THE CAERULEUS FUND	6.871.704
THE CALIFORNIA WELLNESS FOUNDATION	8.727
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	5.881
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.386
THE COLORADO HEALTH FOUNDATION	8.695
THE CRANMER INVESTMENT FUND	4.052
THE DAISYBELLE FUND	16.781
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	5.539
THE DFA INTERNATIONAL VALUE SERIESA	3.981.408
THE DYSON FOUNDATION.	2.761
THE ENDEAVOUR II FUND.	5.688
THE ESB PENSION FUND	79.268
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	320
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.302
THE HARTFORD GLOBAL REAL ASSET FUND	24.134
THE HARTFORD INTERNATIONAL VALUE FUND	2.374.428
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE HODSON TRUST	3.784
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	211
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	917
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KINGFISHER FUND	14.132
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.422
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.813.483
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.756.528
THE MARATHON-LONDON POOLED TRUST	20.152
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	51.096
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4.184
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	177.684
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	194.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	61.108
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	138.070
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	40.229
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327

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THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	238.548
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	29.775
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	22.905
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	6.330
THE NATHAN CUMMINGS FOUNDATION INC.	29.232
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	48.037
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	128.796
THE NATURE CONSERVANCY	9.555
THE NEMOURS FOUNDATION PENSION PLAN	6.496
THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	7.212
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	11.437
THE NOMURA TRUST AND BANKING CO LTD	88.507
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.622
THE ORANGE PARTNERS FUND	8.516.386
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.394.783
THE PAM 1740 FUND	3.965.395
THE PARVATRIUM PARTNERS FUND	6.036.469
THE PARVUS ARMADILLO FUND	11.308.213
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.256
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	617.376
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.734.649
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	26.542
THE RUBRUM FUND	7.018.049
THE SAUDI SECOND INVESTMENT COMPANY	126.309
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.547.453
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	134.348
THE SPUD FUND	2.664
THE STANTON FOUNDATION	4.190
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.070.876
THE STEPHENSON FOUNDATION	928
THE TRUSTEES OF THE HENRY SMITH CHARITY	41.231
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	856
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	31.670
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	44.708
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	811.421
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	116.604
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	66.804
THEAM QUANT - EQUITY WORLD DEFI	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
THEAM QUANT-EQUITY EUROPE GURU	646.251
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THIAM LIM	257.332
THOMAS CHRISTOPH FRIEMEL	80
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMAS WHITE INTERNATIONAL EQUITY FUND LLC	59.000

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THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THRIFT SAVINGS PLAN	8.797.078
THRIVENT INTERNATIONAL INDEX PORTFOLIO	21.488
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.535.229
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD	820
10/12/07	
TIM WEIDNER	93
TIMOTHY PLAN INTERNATIONAL ETF.	12.735
TM OAK FUND THESIS ASSET MANAGEMENT	6.943
TM RUFFER PORTFOLIO	734.506
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	100.440
TOCQUEVILLE FINANCE ISR	29.000
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD	560
12/17/12	
TONI ACTIONS ISR 100	95.951
TOSCA EUROPEAN SELECT FUND LTD	25.000
TOSCA FINANCIALS REFLATION FUND LTD	240.000
TOSCA MASTER	400.000
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	130.837
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	28.414
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.761.160
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	10.355
TRUE POTENTIAL INVESTMENTS LLP	403.807
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	70.780
NUMBER 10	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	15.767
NUMBER 21	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	125.841
NUMBER 3	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	22.395
NUMBER 4	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	6.080
NUMBER 8	
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENISON PLAN OF THE CHUBB CORPORATION	84.326
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	119.898
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	251.004
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	156.804
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	35.488
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	639.501
TWO SIGMA INTERNATIONAL CORE	145.405
TWO SIGMA WORLD CORE FUND LP	111.305
TWU SUPERANNUATION FUND	19.917
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	125.688
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	493.970
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	858.192
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	15.652
UBS (LUX) SICAV 1	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5.706
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	20.083
UBS (US) GROUP TRUST	232.836
UBS ASSET MANAGEMENT LIFE LTD	746.664
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	91.295
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	898.181
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	95.991
ZIF GREEN	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	538.792
UBS FUND MANAGEMENT(LUXEMBOURG) SA	280.542
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	7.671
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.738
UBS LUX FUND SOLUTIONS	1.651.583
UFF ALLOCATION DIVERSIFIEE	15.039
UGO FRASSON	86

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UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	36.783
UNION INVESTMENT INSTITUTIONAL GMBH	11.228
UNION INVESTMENT PRIVATFONDS GMBH	325.700
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	74.663
UNISYS MASTER TRUST	643.866
UNITED CORPORATIONS LIMITED	930.599
UNITED NATIONS JOINT STAFF PENSION FUND.	1.445.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	542.718
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL INVESTMENTAG TGV FOR MERKUR	61.995
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.535
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	19.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	37.281
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	35.321
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	46.241
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	22.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	48.014
UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR CTW1 1 UI	12.000
UNIVERSAL INVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	13.624
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	188.517
UNIVERSITIES SUPERANNUATION SCHEME	267.457
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	228.259
UPS GROUP TRUST	46.096
URAEUS	15.024
URSULA UND HERRN JURGEN BETZWIESER	186
US BOARD OF TTEE A THENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION	11.239
USAA GENERAL INDEMNITY COMPANY	21.537
USAA INTERNATIONAL FUND	520.642
UTAH STATE RETIREMENT SYSTEMS	250.855
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	1.782
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	217.709
VALIC COMPANY I INTERNATIONAL VALUE FUND	1.435.261
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	47.167
VANGUARD DEVELOPED MARKETS INDEX FUND	15.349.555
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	28.641
VANGUARD ESG INTERNATIONAL STOCK ETF	324.231
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	117.110
VANGUARD EUROPEAN STOCK INDEX FUND	4.063.088
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	184.141
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.402.049
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.862.296
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.146.614
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	256.979
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	23.284
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.033
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.973.345
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL MOMENTUM FACTORETF	2.502
VANGUARD GLOBAL VALUE EQUITY FUND	61.268
VANGUARD GLOBAL VALUE FACTOR ETF	33.790
VANGUARD INTERNATIONAL SHARES INDEX FUND	790.297
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193

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VANGUARD INTERNATIONAL VALUE FUND	7.305.301
VANGUARD INTL HIGH DIV YLD INDEX FD	918.514
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.348.190
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	108.501
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRDL CMMN CONT FD	45.282
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRDL EX UK CMN CNT FD	38.960
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	576.973
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	62.095
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	88.650
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.505.669
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.003.863
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	86.158
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	32.585
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	374.151
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	477.101
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	98.945
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	2.185
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	47.982
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	110.343
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	564.681
VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	30.290
VFMC INTERNATIONAL EQUITY TRUST1	582.727
VFMC INTERNATIONAL EQUITY TRUST2	714.153
VGX POOLFONDS PA1	50.327
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	1.019
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	121.096
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.073.570
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	74.377
VILLIERS ALTO	53.506
VILLIERS DIAPASON	37.413
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	69.545
VIRGINIA RETIREMENT SYSTEM	2
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	441.080
VIVALOR INTERNATIONAL	16.893
VOYA INTERNATIONAL INDEX PORTFOLIO	302.815
VSOP	13.038
VWINKA SONDERVERMGEN	6.717
WALNUT INVESTORS LLC	494
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	1.528.516
WDB DYNASTY LLC	213
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	31.016
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.669
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	58.817
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	80.591
WELLINGTON MANAGEMENT COMPANY LLP 69Z3	100.294
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	143.958
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	45.073
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	54.758
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	394
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	878.661
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK NA	100.284
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	317.701
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	72.572
WELLS FARGO INTERNATIONAL EQUITY FUND	878.216
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	22.292
WELLS FARGO VT INTERNATIONAL EQUITY FUND	153.620
WERNER MICHAEL BINDER	4.142
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	307.983

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*** ELENCO DELEGANTI ***

WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	632
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	3.916
WHEELS COMMON INVESTMENT FUND.	3.957
WHITE FLEET IV DIVAS EUROZONE VALUE	717.577
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED	2.147
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	539
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	224.838
WILLIS TOWERS WATSON GROUP TRUST	865.191
WILMINGTON GLOBAL ALPHA EQUITIES FUND	51.666
WILMINGTON INTERNATIONAL FUND	50.339
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	86.275
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	7.821
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	15.696
WISDOMTREE INTERNATIONAL EQUITYFUND	29.881
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	23.581
WM POOL - EQUITIES TRUST NO. 72	18.539
WOLF CREEK INVESTORS (BERMUDA) LP	475.638
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	562.381
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	15.059
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WORLDVIEW INV FD-EUROPE CORE EQU FD	139.454
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	335.041
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	27.578
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	89.546
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	284.181
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	215.326
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	322.336
WYOMING RETIREMENT SYSTEM	32.361
XTRACKERS	2.136.617
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.247.629
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.571
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	616.913
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	114.987
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.508
XTRACKERS MSCI KOKUSAI EQUITY ETF	23.945
YING YAU MAN ALVIN	777
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	128.951
ZCA GLOBAL EQUITY STRATEGY LP	55.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	7.337
ZEPHYR - OPTIMISED PLUS 2	16.400
ZINSER STEPHEN	30.000
ZOLPAN INVESTISSEMENTS 5 ANS	219
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INVEST ICAV	237.450
ZURICH INVESTMENTS LIFE S P A	104.606
ZURICH LIFE ASSURANCE PLC	706.871
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	54.382
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **2.941** **1.104.057.667**

10 Deleganti di **VENEZIA ANNAPAOLA** Tessera n° **11392**
 FONDAZIONE CASSA DI RISPARMIO DI TORINO **36.757.449**
 FONDAZIONE CASSAMARCA **1.999.781**

Numero di deleghe rappresentate dal badge: **2** **38.757.230**

Assemblea Ordinaria del 14 settembre 2022

ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti – aggiornamento e integrazione della delibera dell'8 aprile 2022.**

Hanno presenziato alla votazione n° **18(*)** aventi diritto al voto, rappresentanti numero **1.302.724.556** azioni ordinarie, pari al **64,420551%** del capitale Sociale riferito alle sole azioni ordinarie di cui n° **56.479** rappresentate in proprio e n° **1.302.668.077** per delega.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

		% sul Cap. Soc. presente ed avente diritto al voto %Cap. ordinario (ammesse/computate)		
Favorevoli	1.294.075.400	voti pari al	99,336072	63,992845
Contrari	4.326.809	voti pari al	0,332135	0,213963
SubTotale	1.298.402.209	voti pari al	99,668207	64,206808
Astenuti	4.318.964	voti pari al	0,331533	0,213575
Non Votanti	3.383	voti pari al	0,000260	0,000167
SubTotale	4.322.347	voti pari al	0,331793	0,213743
Totale	1.302.724.556	voti pari al	100,000000	64,420551

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.302.724.556** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

(*)NOTA:

Rispetto alla precedente rilevazione risulta quindi una variazione di n° **2** presenti in aula con diritto di voto ed una variazione del **0,000302%** del capitale Sociale rappresentato.

Assemblea Ordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti – aggiornamento e integrazione della delibera dell'8 aprile 2022.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10136	BAXA ANTONIO	6.500	0	6.500
8193	TREVISAN DARIO	0	0	0
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3.280.220	3.280.220
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	43.473	43.473
**D	UGO FRASSON	0	86	86
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	671.517	671.517
Totale voti				4.326.809
Percentuale votanti %				0,332135
Percentuale Capitale %				0,213963

Assemblea Ordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti – aggiornamento e integrazione della delibera dell'8 aprile 2022.****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
8193	TREVISAN DARIO	0	0	0
**D	AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	VERMONT PENSION INVESTMENT COMMISSION	0	10.064	10.064
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	62.402	62.402
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.567.527	1.567.527
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	232.516	232.516
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	474.619	474.619
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	127.535	127.535
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.841.235	1.841.235
8470	FRANCI MICHELA	100	0	100
Totale voti				4.318.964
Percentuale votanti %				0,331533
Percentuale Capitale %				0,213575

Assemblea Ordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti – aggiornamento e integrazione della delibera dell'8 aprile 2022.****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
12046	ARTUSIO ALDO	3.000	0	3.000
6484	VALENTINI PIERANGELO	381	0	381
6860	MARINO TOMMASO	2	0	2
Totale voti				3.383
Percentuale votanti %				0,000260
Percentuale Capitale %				0,000167

Assemblea Straordinaria del 14 settembre 2022

ESITO VOTAZIONE

Oggetto : **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale**

Hanno presenziato alla votazione n° **18(*)** aventi diritto al voto, rappresentanti numero **1.302.724.556** azioni ordinarie, pari al **64,420551%** del capitale Sociale riferito alle sole azioni ordinarie di cui n° **56.479** rappresentate in proprio e n° **1.302.668.077** per delega.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

		% sul Cap. Soc. presente ed avente diritto al voto %Cap. ordinario (ammesse/computate)	
Favorevoli	1.299.384.329	voti pari al	99,743597
Contrari	3.330.359	voti pari al	0,255646
SubTotale	<u>1.302.714.688</u>	voti pari al	99,999243
Astenuti	3.066	voti pari al	0,000235
Non Votanti	6.802	voti pari al	0,000522
SubTotale	<u>9.868</u>	voti pari al	0,000757
Totale	<u>1.302.724.556</u>	voti pari al	100,000000

Numero di azioni necessarie per l'approvazione: **868.483.038** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.302.724.556** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

(*)NOTA:

Rispetto alla precedente rilevazione risulta quindi una variazione di n° **0** presenti in aula con diritto di voto ed una variazione del **0,000000%** del capitale Sociale rappresentato.

Assemblea Straordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10136	BAXA ANTONIO	6.500	0	6.500
8193	TREVISAN DARIO	0	0	0
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3.280.220	3.280.220
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	43.473	43.473
**D	THOMAS CHRISTOPH FRIEMEL	0	80	80
**D	UGO FRASSON	0	86	86
Totale voti				
Percentuale votanti %				
Percentuale Capitale %				
		3.330.359		
		0,255646		
		0,164688		

Assemblea Straordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
8193	TREVISAN DARIO	0	0	0
**D	AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
8470	FRANCI MICELA	100	0	100
Totale voti		3.066		
Percentuale votanti %		0,000235		
Percentuale Capitale %		0,000152		

Assemblea Straordinaria del 14 settembre 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
11107	PASSERINI DANIELA	1.900	0	1.900
12046	ARTUSIO ALDO	3.000	0	3.000
6860	MARINO TOMMASO	2	0	2
8321	PASSERINI EDOARDA	1.900	0	1.900
Totale voti		6.802		
Percentuale votanti %		0,000522		
Percentuale Capitale %		0,000336		