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Verbale Assembleare

31 marzo 2023

Assemblea ordinaria e straordinaria

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

Repertorio n. 35924

Raccolta n. 17249

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA DI
"UniCredit, società per azioni"

REPUBBLICA ITALIANA

L'anno duemilaventitre, il giorno trentuno
del mese di marzo
alle ore 10,00

In Milano, presso Tower A, Piazza Gae Aulenti n. 3
31 marzo 2023

Registrato presso
l'Agenzia delle Entrate
di Milano DPI
il 11/04/2023
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Serie 1T
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A richiesta di "UniCredit, società per azioni" (in breve "UniCredit S.p.A.") 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 deliberato euro 21.278.324.388,48, sottoscritto e versato per euro 21.277.874.388,48, 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 e alle ore di cui sopra in Milano, presso Tower A, Piazza Gae Aulenti n. 3, per assistere, elevandone il verbale, alle deliberazioni della assemblea degli azionisti della Società richiedente (l'"**Assemblea**") 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. Approvazione Bilancio 2022
2. Destinazione dell'utile di esercizio 2022
3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva
4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti
5. Relazione sulla Politica 2023 di Gruppo in materia di remunerazione
6. Relazione sui compensi corrisposti
7. Sistema Incentivante di Gruppo 2023
8. Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione
9. Determinazione del numero di Amministratori

Parte Straordinaria

1. Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019 e modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo già approvati; conseguenti modifiche e integrazioni dell'art. 6 dello

Statuto Sociale

2. Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale

3. 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 Dott. 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 comparente.

Il Presidente comunica che UniCredit S.p.A., in conformità alle previsioni della Legge 24 febbraio 2023 n. 14 che ha convertito, con modificazioni, il Decreto Legge 29 dicembre 2022 n. 198 (c.d. "Decreto Milleproroghe") - il cui art. 3, comma 10-undecies ha prorogato al 31 luglio 2023 le disposizioni sullo svolgimento delle assemblee originariamente stabilite dal Decreto Cura Italia (art. 106 del Decreto Legge 17 marzo 2020, n. 18, convertito in legge con modificazioni dalla Legge 24 aprile 2020, n. 27) - ha deciso di avvalersi della facoltà, stabilita dalla suddetta normativa, prevedendo che l'intervento dei soci in Assemblea avvenga esclusivamente tramite il Rappresentante Designato di cui all'articolo 135-undecies del D.lgs. n.58/98 (TUF), senza partecipazione fisica da parte degli stessi.

L'avviso di convocazione dell'Assemblea contenente l'ordine del giorno dà atto delle modalità di svolgimento ora richiamate ed è stato pubblicato sul sito internet della Società e messo a disposizione del pubblico in data 28 febbraio 2023, secondo quanto previsto dalle vigenti disposizioni normative e regolamentari. Il Presidente, ai sensi dell'art. 16 dello Statuto Sociale nonché dell'art. 2375 del codice civile, chiama me Notaio a redigere, sia per la parte ordinaria sia per la parte straordinaria, il verbale dell'Assemblea nella forma di atto pubblico.

In considerazione delle modalità con cui si svolgerà l'Assemblea il Presidente chiede a me Notaio di riportare integralmente il testo del saluto annuale che rivolge agli azionisti:

"Buongiorno a tutti e benvenuti all'Annual General Meeting di UniCredit. È un piacere essere qui con voi oggi, in questo momento decisivo per il percorso di trasformazione della nostra Banca. Nell'ultimo anno, grazie al nostro piano strategico, abbiamo raggiunto risultati mai visti prima. Proprio questa settimana la Banca Centrale Europea (BCE) ha approvato il riacquisto delle nostre azioni. Questo è un ulteriore segnale della buona governance di questa Banca, specialmente in un momento critico e turbolento per il settore finanziario. Siamo concentrati

sull'esecuzione del nostro piano strategico - e non perderemo il focus. Non ci faremo distrarre dal contesto esogeno e dalle speculazioni del mercato.

L'evoluzione di UniCredit è stata molto rapida e ha avuto un forte impatto su tutti i nostri stakeholder.

Oggi la nostra è una Banca migliore, che contribuisce ogni giorno alla crescita delle comunità in cui opera.

Quando Andrea e il top management hanno lanciato il piano strategico UniCredit Unlocked, il mondo era ancora alle prese con le conseguenze sociali ed economiche della pandemia. Dodici mesi dopo, il nostro processo di trasformazione è stato messo a dura prova da difficoltà ancora più grandi: la guerra in Ucraina, le tensioni geopolitiche e il rallentamento della crescita economica. Inoltre nelle ultime settimane abbiamo visto emergere le fragilità di alcune aree del nostro settore.

Ora più che mai, è fondamentale che le banche continuino a creare valore per i propri azionisti per affrontare eventuali scosse macroeconomiche.

Da tempo UniCredit sta facendo tutto questo, distinguendosi nel panorama finanziario europeo. I grandi cambiamenti che caratterizzano questo periodo non ci hanno distratto dal trasformare radicalmente la nostra organizzazione e costruire una Banca per il futuro dell'Europa.

Nel 2022, ci siamo concentrati nel valorizzare il nostro potenziale interno, puntando sulle nostre risorse. Abbiamo ridotto la complessità della struttura organizzativa, supportato al meglio i nostri stakeholder e rafforzato il modello di governance. E i risultati si vedono. In un anno così difficile per le istituzioni finanziarie di tutto il mondo, abbiamo mantenuto una posizione solida e stabile, grazie alla quale siamo riusciti ad affrontare queste sfide e a garantire profitti sostenibili ai nostri azionisti.

Abbiamo battuto tutte le aspettative e la direzione verso cui vogliamo andare è chiara. Il riacquisto delle nostre azioni dimostra la forza del nostro modello di business. Abbiamo ottenuto i migliori risultati del decennio e sette trimestri di crescita consecutivi. Non stiamo solo migliorando le nostre metriche, ma stiamo rivedendo il modo in cui generiamo e distribuiamo gli utili, così da alimentare crescita e successo. Ma la nostra visione di UniCredit non si limita ai risultati finanziari.

Nella nostra Banca riflettiamo sul ruolo che dovrebbero avere le istituzioni finanziarie nella società. Spero che siamo d'accordo sul fatto che possano e debbano agire come motore di cambiamento e di progresso.

L'obiettivo che ci siamo posti con la trasformazione di UniCredit è esattamente questo: costruire una Banca in grado di creare valore per tutti i suoi stakeholder. Oggi siamo un'organizzazione completamente diversa da quella che eravamo - finanziariamente, operativamente e culturalmente.

Essere una Banca migliore significa fornire gli strumenti per il

progresso alle comunità in cui operiamo. Come istituzione finanziaria, abbiamo un ruolo fondamentale nel sostenere individui, famiglie e imprese d'Europa nell'affrontare un contesto economico globale caratterizzato da elevata inflazione e incertezza. Il nostro CEO ha chiarito il suo obiettivo: creare un punto di riferimento per il settore bancario e, guardando UniCredit oggi, siamo sulla buona strada.

In un periodo così turbolento, la nostra organizzazione può dare l'esempio e incoraggiare anche gli altri player sul mercato a impegnarsi nel generare valore per tutti, tenendo a mente l'impegno e la responsabilità che abbiamo nei confronti dei nostri stakeholder. Le banche possono e devono avere un ruolo chiave all'interno della società.

In quanto Banca paneuropea, presente in 13 Paesi, abbiamo una posizione stabile e solida per poterlo fare al meglio. Durante la pandemia, banche come UniCredit sono state un punto di riferimento, un motore fondamentale dell'economia. Vogliamo continuare a supportare lo sviluppo dell'Europa e a rafforzare il nostro mercato in Italia.

Se l'Europa cresce, cresciamo anche noi. I parallelismi tra la nostra organizzazione e il nostro continente sono evidenti. In UniCredit, avevamo tutte le carte in regola per avere successo, gli strumenti necessari, e con un piano strategico ben definito siamo riusciti a creare una Banca in grado di raggiungere risultati straordinari e sostenibili nel lungo periodo - accompagnati da un importante processo di trasformazione culturale.

Questo è il compito dell'Europa e in Europa abbiamo il capitale umano e il patrimonio storico-culturale per costruire una entità economica di primissimo livello nel mondo, e per competere con gli Stati Uniti e l'Asia. Ma molte cose devono ancora cambiare. Senza una vera unità, sotto forma di un'unione bancaria e di un'unione dei mercati finanziari, non saremo in grado di liberare il potenziale del nostro continente e di giocare il ruolo che potremmo e dovremmo avere sulla scena mondiale. E dobbiamo iniziare a farlo adesso.

Il 2022 è stato l'anno in cui UniCredit ha battuto molti record grazie alla dedizione e all'impegno di tutte le nostre persone nel realizzare la nostra strategia. Potremo dire lo stesso dell'Europa tra qualche anno, se prendiamo le misure necessarie di cui il nostro continente ha bisogno.

È un momento unico per lavorare nella nostra Banca, e sono orgoglioso del fatto che, grazie al lavoro e agli sforzi di tutti noi, possiamo guardare al 2023 con ottimismo e spingere le nostre ambizioni ancora più in là. È così che riusciremo ad avere successo e, soprattutto, è così che metteremo i nostri stakeholder nelle condizioni di raggiungerlo.

Grazie a tutti per la fiducia che continuate a riporre in noi in questo viaggio. Sono queste le cose che, come ricordavo, ci rendono una Banca migliore. Una Banca che crea valore per i nostri

clienti, le comunità in cui operiamo, e per tutta l'Europa."

Informa dunque che:

- del Consiglio di Amministrazione, oltre ad esso Presidente, non è presente nessun membro;

- il Collegio Sindacale è interamente presente nelle persone del Presidente Signor Marco Giuseppe Maria Rigotti e dei i Sindaci Effettivi Signora Antonella Bientinesi, Signor Claudio Cacciamani, Signora Benedetta Navarra e Signor Guido Paolucci. Sono altresì presenti:

- il Signor Enrico Monicelli in rappresentanza di Computershare S.p.A., società individuata da UniCredit quale Rappresentante Designato;

- il Signor Gianpaolo Alessandro, Group Legal Officer di UniCredit S.p.A e Segretario del Consiglio di Amministrazione;

- il Signor Manlio Stefano Nuzzo, Head of Group Corporate Affairs di UniCredit S.p.A.

In rappresentanza della Società di Revisione KPMG S.p.A. sono presenti i Signori:

- Francesco Pizzutilo, Davide Gorno e Bruno Verona.

Comunica che il capitale sociale alla data odierna è di Euro 21.277.874.388,48

(ventunomiliardiduecentosettantasettemilioniottocentosettanta quattromilatrecentottantotto virgola quarantotto) ed è rappresentato da numero 1.940.777.908 (unmiliardonovecentoquarantamilionisettecentosettantasettemil anovecentotto) azioni aventi diritto al voto.

Comunica inoltre che:

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

- sono ora rappresentate, tramite il Rappresentante Designato, numero 1.336.844.847 azioni aventi diritto al voto - pari al 68,881908% del capitale sociale - riferibili a numero 3.641 azionisti che hanno conferito delega a tale soggetto;

- sulla base delle informazioni disponibili, non risultano situazioni ostative all'esercizio del diritto di voto ai sensi della normativa vigente.

Pertanto, l'Assemblea è regolarmente costituita e valida per deliberare in unica convocazione sugli argomenti all'ordine del giorno in sessione ordinaria a termini di legge e di Statuto.

Il Presidente 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. 259.000 azionisti;

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

.. GRUPPO BLACK ROCK n. 114.907.383 azioni a titolo di gestione

non discrezionale del risparmio, pari al 5,921% del capitale sociale;

.. PARVUS ASSET MANAGEMENT EUROPE LIMITED n. 100.050.182 azioni a titolo di gestione non discrezionale del risparmio, pari al 5,155% del capitale sociale;

.. GRUPPO ALLIANZ n. 69.622.203 azioni pari al 3,587% del capitale sociale.

Informa che le deleghe sono state ricevute da Computershare S.p.A. in qualità di Rappresentante Designato con le modalità previste dall'avviso di convocazione.

Precisa che i risultati delle votazioni riguardanti tutti i punti all'ordine del giorno della presente Assemblea sia in sessione ordinaria sia in sessione straordinaria saranno forniti da Computershare S.p.A. nella sua qualità di gestore delle attività dell'Assemblea e che il sistema di rilevazione di voti produrrà i necessari documenti da allegare al verbale ed in particolare:

- gli elenchi dei soci rappresentati;
- gli elenchi separati per le diverse manifestazione di voto.

Informa che sono state messe a disposizione dei soci e del mercato, nei modi e nei termini di legge, la "Relazione sul Governo Societario e gli assetti proprietari" ai sensi dell'art. 123-bis TUF e il Bilancio Integrato redatto ai sensi del D.Lgs. 254/2016. Con riferimento alle politiche interne in materia di controllo sulle attività di rischio e sul conflitto di interessi nei confronti di soggetti collegati, comunica, ai sensi delle Disposizioni di Vigilanza per le Banche emanate da Banca d'Italia, che la relativa normativa aziendale - disponibile sul Sito Internet della Banca - è stata da ultimo aggiornata in data 8 giugno 2021.

È stata altresì pubblicata e posta a disposizione nei termini e nelle modalità di legge tutta la documentazione relativa ai punti all'ordine del giorno della presente Assemblea.

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 registrazione audio.

Informa inoltre che Marco Bava, Tommaso Marino, ReCommon, l'Associazione Liberiamo la Basilicata congiuntamente con il Comitato Aria Pulita Basilicata Onlus ed Elman Rosania, rappresentanti complessivamente un totale di numero 14 azioni, hanno esercitato il diritto di porre domande sulle materie all'ordine del giorno dell'Assemblea, ai sensi dell'art. 127-ter del TUF.

Al riguardo informa che la Società in data 28 marzo 2023 ha pubblicato sul proprio sito internet le risposte fornite alle predette domande.

Il Presidente informa che la società di revisione KPMG S.p.A. ha richiesto un incremento dell'importo dovuto per l'attività di revisione legale dei bilanci d'esercizio e consolidato, quantificato in Euro 100.000,00 (centomila virgola zero zero) per ciascun esercizio, a partire da quello conclusosi in data 31

dicembre 2022. Tale adeguamento è determinato dall'introduzione della normativa ESEF (European Single Electronic Format) e dai relativi giudizi espressi in merito nella relazione di revisione come richiesto dal principio contabile (SA Italia) 700B.

Il Consiglio di Amministrazione, con il parere favorevole del Collegio Sindacale, ha ritenuto la richiesta di integrazione avanzata da KPMG S.p.A motivata e congrua nonché rispondente a quanto deliberato dall'assemblea del 9 aprile 2020 ed alle previsioni contrattuali e l'ha approvata nella sua seduta del 16 febbraio 2023.

Il Presidente passa quindi alla trattazione dei punti all'ordine del giorno dell'Assemblea in sessione ordinaria precisando che, anche in conformità alla prassi seguita nelle precedenti assemblee, ometterà per tutti i punti la lettura integrale dei documenti di riferimento (compreso il Bilancio) e delle relative Relazioni illustrative, dal momento che tutti detti documenti sono stati messi a disposizione del pubblico nei modi e nei termini di legge.

Comunica che l'Autorità di Vigilanza, preventivamente informata in merito alle proposte sottoposte all'approvazione dell'odierna Assemblea in parte ordinaria, ha rilasciato in data 28 marzo 2023 le previste autorizzazioni richiamate nel testo delle delibere di cui ai punti 3 e 4.

Con riferimento al punto uno all'ordine del giorno in sessione ordinaria relativo all'approvazione del Bilancio 2022, il Presidente ricorda innanzitutto che la Relazione degli Amministratori, la Relazione predisposta dalla Società di Revisione KPMG S.p.A e la Relazione del Collegio Sindacale sono state regolarmente pubblicate nei termini di legge insieme alla documentazione di bilancio e pertanto ne viene omessa la rispettiva lettura.

Il Presidente invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto dei contenuti del progetto di Bilancio dell'esercizio 2022 così come approvato dal Consiglio di Amministrazione, delibera

di approvare il Bilancio 2022 di UniCredit S.p.A. costituito dallo Stato Patrimoniale, dal Conto Economico, dal Prospetto della redditività complessiva, dal Prospetto delle variazioni del patrimonio netto, dal Rendiconto finanziario e dalla Nota Integrativa, così come presentati dal Consiglio di Amministrazione nel loro complesso e nelle singole appostazioni".

Si procede alla votazione sul primo punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'Assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.319.723.303 pari al 98,719257% del capitale sociale presente ed avente diritto al voto ed al 67,999708% del capitale sociale;
- voti contrari numero 3.360.780, pari allo 0,251396% del capitale sociale presente ed avente diritto al voto ed allo 0,173167% del capitale sociale;
- voti astenuti numero 13.760.764, pari all'1,029346% del capitale sociale presente ed avente diritto al voto ed allo 0,709033% del capitale sociale.

Il Presidente annuncia pertanto che la proposta di approvazione del bilancio di esercizio di UniCredit S.p.A. al 31 dicembre 2022 è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto due all'ordine del giorno in sessione ordinaria relativo alla destinazione dell'utile di esercizio 2022, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, richiamate le determinazioni assunte in sede di approvazione del Bilancio al 31 dicembre 2022, sulla base del risultato di esercizio 2022 pari a Euro 3.106.674.499,75 delibera di destinare l'utile di esercizio 2022:

(i) alla distribuzione ai soci di un dividendo unitario di 0,9872 Euro per ogni azione in circolazione ed avente diritto al pagamento del dividendo alla data prevista di godimento, per un importo massimo di Euro 1.906.562.000,00;

(ii) ad iniziative sociali, di beneficenza e culturali a favore di UniCredit Foundation per un importo pari ad Euro 20.000.000,00;

(iii) ad iniziative finalizzate all'inclusione sociale e lavorativa dei giovani, alla promozione dell'educazione e al sostegno alle comunità maggiormente impattate dalla transizione energetica, da realizzarsi nei paesi in cui operano le banche del Gruppo UniCredit, per un importo pari ad Euro 5.000.000,00, costituendo una specifica riserva denominata "Riserva per iniziative sociali, di beneficenza e culturali" e conferendo all'Amministratore Delegato e al Responsabile di Group Strategy & ESG, anche in via disgiunta fra loro, il potere di individuare le singole iniziative da sostenere, nel rispetto degli ambiti stabiliti dall'odierna Assemblea e nei limiti della capienza di detta riserva;

(iv) alla Riserva connessa al Sistema di incentivazione a medio termine per il personale di Gruppo per un importo pari ad Euro

75.000.000,00;

(v) alla Riserva Legale per un importo pari ad Euro 100.000.000,00;

(vi) alla Riserva Statutaria per il residuo importo.".

Si procede alla votazione sul secondo punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.336.418.974 pari al 99,968211% del capitale sociale presente ed avente diritto al voto ed al 68,859964% del capitale sociale;

- voti contrari numero 380.479, pari allo 0,028461% del capitale sociale presente ed avente diritto al voto ed allo 0,019604% del capitale sociale;

- voti astenuti numero 44.494, pari allo 0,003328% del capitale sociale presente ed avente diritto al voto ed allo 0,002293% del capitale sociale.

Il Presidente annuncia pertanto che la proposta di destinazione dell'utile di esercizio 2022 è stata approvata.

Sono state computate nella votazione numero 1.336.843.947 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero 900 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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 e astenuti.

Con riferimento al punto tre all'ordine del giorno in sessione ordinaria relativo all'eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto della proposta del Consiglio di Amministrazione, delibera di approvare la copertura di riserve negative per complessivi Euro 376.811.841,27 mediante utilizzo di:

- *Riserva Sovrapprezzo Azioni per Euro 302.503.519,66 (condizionatamente al rilascio da parte dell'Autorità di Vigilanza della necessaria autorizzazione), con riferimento alla Riserva negativa per oneri connessi al pagamento nell'esercizio 2022 delle cedole relative agli strumenti di capitale Additional Tier 1;*

- *Riserva Statutaria per Euro 74.308.321,61, con riferimento alla Riserva negativa riveniente dal pagamento nel 2022 connesso al*

contratto di usufrutto correlato agli strumenti finanziari Cashes;

prendendo conseguentemente atto che la Riserva Sovrapprezzo Azioni, fatte salve le deliberazioni dell'odierna Assemblea di cui al successivo punto 4 dell'ordine del giorno che ne modifichino la consistenza, ammonterà ad Euro 2.213.879.317,36 e che la Riserva Statutaria, fatto salvo quanto testé deliberato al precedente punto 2, ammonterà ad Euro 15.680.157.238,19".

Si procede alla votazione sul terzo punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.336.767.115 pari al 99,994210% del capitale sociale presente ed avente diritto al voto ed al 68,877902% del capitale sociale;

- voti contrari numero 509, pari allo 0,000038% del capitale sociale presente ed avente diritto al voto ed allo 0,000026% del capitale sociale;

- voti astenuti numero 76.894, pari allo 0,005752% del capitale sociale presente ed avente diritto al voto ed allo 0,003962% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa all'eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva è stata approvata.

Sono state computate nella votazione numero 1.336.844.518 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero 329 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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 e astenuti.

Con riferimento al punto quattro all'ordine del giorno in sessione ordinaria relativo all'autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti e deliberazioni inerenti e conseguenti, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"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 autorizzare 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 è concessa per un massimo di azioni UniCredit corrispondente a un esborso complessivo di massimi Euro 3.343.438.000,00 e, in ogni caso, non superiore a n. 230.000.000 azioni UniCredit, sino al primo tra: (a) il termine di 18 (diciotto) mesi a far data dalla presente delibera dell'assemblea; e (b) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2023;

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 autorizzare, 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 3.343.438.000,00 a specifica riserva denominata "Riserva indisponibile per Acquisto Azioni Proprie" mediante prelievo dalla:

(i) "Riserva da Sovrapprezzo Azioni" di un importo pari ad Euro 2.191.298.851,31;

(ii) "Riserva da aggregazioni aziendali (IFRS3)" di un importo pari ad Euro 1.152.139.148,69;

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, 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 delle Imprese o per l'attuazione di leggi e regolamenti o che dovessero essere richieste dalle competenti Autorità di Vigilanza".

Si procede alla votazione sul quarto punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.299.828.027 pari al 97,231031% del capitale sociale presente ed avente diritto al voto ed al 66,974589% del capitale sociale;
- voti contrari numero 34.135.378, pari al 2,553429% del capitale sociale presente ed avente diritto al voto ed all'1,758850% del capitale sociale;
- voti astenuti numero 2.881.442, pari allo 0,215540% del capitale sociale presente ed avente diritto al voto ed allo 0,148468% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa all'autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti e deliberazioni inerenti e conseguenti è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto cinque all'ordine del giorno in sessione ordinaria relativo alla Relazione sulla Politica 2023 di Gruppo in materia di remunerazione, il Presidente ricorda che la stessa è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione,

delibera

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, della

"Relazione sulla Politica 2023 di Gruppo in materia di remunerazione", i cui elementi sono contenuti nella Sezione I della "Relazione sulla Politica 2023 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della presente Relazione, al fine di definire i principi e gli standard che UniCredit applica nel disegnare, implementare e monitorare la politica e i piani retributivi in tutta l'organizzazione".

Si procede alla votazione sul quinto punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 920.016.587 pari al 69,104222% del capitale sociale presente ed avente diritto al voto ed al 47,404527% del capitale sociale;
- voti contrari numero 394.556.752, pari al 29,635919% del capitale sociale presente ed avente diritto al voto ed al 20,329825% del capitale sociale;
- voti astenuti numero 16.773.091, pari all'1,259859% del capitale sociale presente ed avente diritto al voto ed allo 0,864246% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa alla Relazione sulla Politica 2023 di Gruppo in materia di remunerazione è stata approvata.

Sono state computate nella votazione numero 1.331.346.430 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero 5.498.417 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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 e astenuti.

Con riferimento al punto sei all'ordine del giorno in sessione ordinaria relativo alla Relazione sui compensi corrisposti, il Presidente ricorda che ai sensi dell'art. 123-ter, comma 6 la deliberazione sui compensi corrisposti, i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2023 di Gruppo in materia di remunerazione e sui compensi corrisposti", non ha carattere vincolante e che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge.

Il Presidente invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione,

delibera

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, con voto non vincolante, della Relazione sui compensi corrisposti, i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2023 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della presente Relazione, al fine di adempiere alle previsioni regolamentari in materia". Si procede alla votazione sul sesto punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.241.725.957 pari al 92,884822% del capitale sociale presente ed avente diritto al voto ed al 63,980837% del capitale sociale;

- voti contrari numero 83.546.194, pari al 6,249506% del capitale sociale presente ed avente diritto al voto ed al 4,304779% del capitale sociale;

- voti astenuti numero 11.572.696, pari allo 0,865672% del capitale sociale presente ed avente diritto al voto ed allo 0,596292% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa alla Relazione sui compensi corrisposti è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto sette all'ordine del giorno in sessione ordinaria relativo al Sistema Incentivante di Gruppo 2023, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea ordinaria degli azionisti di UniCredit S.p.A., udita la proposta del Consiglio di Amministrazione,

delibera

1. l'adozione del Sistema Incentivante di Gruppo 2023 che prevede l'assegnazione di un incentivo, in denaro e/o strumenti di capitale di UniCredit, da corrispondere nell'arco di un periodo pluriennale a selezionati beneficiari appartenenti al Personale del Gruppo UniCredit nei termini e con le modalità sopra illustrati;

2. il conferimento all'Amministratore Delegato e al Responsabile di People & Culture di Gruppo, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, di ogni opportuno potere per provvedere a rendere esecutiva la

presente delibera e i documenti che ne costituiscono parte integrante, anche apportando le modifiche e/o integrazioni al Sistema 2023 che si rendessero necessarie e/o opportune per la realizzazione di quanto deliberato dall'odierna Assemblea (nei casi, nei termini e nel rispetto dei principi generali sopra illustrati)".

Si procede alla votazione sul settimo punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 946.275.138 pari al 71,076552% del capitale sociale presente ed avente diritto al voto ed al 48,757518% del capitale sociale;
- voti contrari numero 372.015.943, pari al 27,942836% del capitale sociale presente ed avente diritto al voto ed al 19,168393% del capitale sociale;
- voti astenuti numero 13.055.349, pari allo 0,980612% del capitale sociale presente ed avente diritto al voto ed allo 0,672686% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa al Sistema Incentivante di Gruppo 2023 è stata approvata.

Sono state computate nella votazione numero 1.331.346.430 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero 5.498.417 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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 e astenuti.

Con riferimento al punto otto all'ordine del giorno in sessione ordinaria relativo all'applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione,

delibera

1. l'approvazione della proposta di ripristinare l'ampia applicazione del rapporto 2:1 tra retribuzione variabile e fissa a tutta la popolazione ad esclusione delle Funzioni Aziendali di Controllo e le altre funzioni per le quali è previsto un limite normativo più stringente.

Resta inteso che per le Funzioni Aziendali di Controllo, People & Culture e il Dirigente Preposto alla redazione dei documenti

contabili societari, si conferma l'approccio più conservativo che vede la retribuzione fissa come componente prevalente della retribuzione totale, in allineamento con i requisiti normativi;

2. di conferire all'Amministratore Delegato e al Responsabile People & Culture di Gruppo, anche disgiuntamente tra loro e con facoltà di subdelega al Personale Dirigente dell'Head Office, ogni opportuna delega per dare esecuzione alla presente deliberazione e ai documenti che ne costituiscono parte integrante, apportando altresì le eventuali modifiche e/o integrazioni che si rendessero necessarie per dare esecuzione (non modificando sostanzialmente il contenuto, anche ricorrendo a soluzioni diverse che, pur nel pieno rispetto dei principi della delibera, consentano di raggiungere i medesimi risultati) o per garantire il rispetto delle disposizioni normative e regolamentari (anche in materia fiscale) nei Paesi in cui il Gruppo è presente, nonché per assicurare che non vi siano effetti negativi (legali, fiscali o di altra natura) sulle Società del Gruppo e/o sui beneficiari residenti nei Paesi in cui il Gruppo opera".

Si procede alla votazione sull'ottavo punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.324.523.208 pari al 99,078304% del capitale sociale presente ed avente diritto al voto ed al 68,247026% del capitale sociale;

- voti contrari numero 10.292.217, pari allo 0,769889% del capitale sociale presente ed avente diritto al voto ed allo 0,530314% del capitale sociale;

- voti astenuti numero 2.029.422, pari allo 0,151807% del capitale sociale presente ed avente diritto al voto ed allo 0,104567% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa all'applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto nove all'ordine del giorno in sessione ordinaria relativo alla determinazione del numero di Amministratori, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di

legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"Signori Azionisti,

qualora condividiate i contenuti e le argomentazioni esposte nella Relazione degli Amministratori, e dato atto di quanto previsto dallo Statuto Sociale in materia di composizione quantitativa del Consiglio di Amministrazione, Vi invitiamo ad assumere laseguente deliberazione:

determinare in 12 il numero dei componenti del Consiglio di Amministrazione".

Si procede alla votazione sul nono punto all'ordine del giorno in sessione ordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.334.485.144 pari al 99,824473% del capitale sociale presente ed avente diritto al voto ed al 68,760322% del capitale sociale;

- voti contrari numero 265.498, pari allo 0,019860% del capitale sociale presente ed avente diritto al voto ed allo 0,013680% del capitale sociale;

- voti astenuti numero 2.081.005, pari allo 0,155667% del capitale sociale presente ed avente diritto al voto ed allo 0,107225% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa alla determinazione del numero di Amministratori è stata approvata. Sono state computate nella votazione numero 1.336.831.647 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero 13.200 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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 e astenuti.

Il Presidente dichiara chiusa la sessione ordinaria dell'ordine del giorno e passa alla trattazione degli argomenti all'ordine del giorno dell'Assemblea in sessione straordinaria.

Comunica che sono ora rappresentate, tramite il Rappresentante Designato, numero 1.336.844.847 azioni aventi diritto al voto - pari al 68,881908% del capitale sociale - riferibili a numero 3.641 azionisti aventi conferito delega a tale soggetto.

L'Assemblea è regolarmente costituita e valida per deliberare in unica convocazione sugli argomenti posti all'ordine del giorno in sessione straordinaria a termini di legge e di Statuto.

Il Presidente comunica che l'Autorità di Vigilanza, preventivamente informata in merito alle proposte sottoposte all'approvazione dell'odierna Assemblea in parte straordinaria

e alle conseguenti modifiche statutarie, ha rilasciato i relativi provvedimenti di accertamento ex art. 56 del D.Lgs. n. 385/93 (TUB) in data 14 marzo 2023 in relazione ai punti 1 e 2 e in data 30 marzo 2023 in relazione al punto 3.

Con riferimento al punto uno all'ordine del giorno in sessione straordinaria relativo alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019, alla modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo già approvati e conseguenti modifiche e integrazioni dell'art. 6 dello Statuto Sociale, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge.

Il Presidente invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

*"L'Assemblea Straordinaria degli Azionisti di UniCredit S.p.A.,
udita la relazione del Consiglio di Amministrazione,*

delibera di

1.1) attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, la facoltà di deliberare anche in più volte nel 2024 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 2.000.000 azioni da assegnare al Personale di UniCredit S.p.A., delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza in esecuzione del Piano LTI 2017-2019. Tale aumento di capitale dovrà avvenire mediante utilizzo della riserva speciale denominata "Riserva connessa al sistema di incentivazione a medio termine per il Personale del Gruppo" che, ove del caso, potrà essere ricostituita o incrementata destinandovi una quota di utili o di riserve statutarie disponibili formate a seguito dell'accantonamento di utili della Società che verranno individuate dal Consiglio di Amministrazione al momento dell'emissione delle azioni medesime;

1.2) conferire mandato al Consiglio di Amministrazione di determinare, in sede di esecuzione dell'aumento di capitale delegato ex art. 2443 del Codice Civile di cui al punto precedente, l'effettiva entità del valore dell'aumento di capitale sulla base del valore nominale implicito delle azioni emesse al momento del perfezionamento di ciascun aumento di capitale;

*1.3) modificare, a seguito di quanto deliberato al precedente punto, il primo comma dell'articolo 6 dello Statuto Sociale, sostituendo il testo attualmente vigente con il seguente testo:
"Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2024 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 2.000.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza in esecuzione del Piano LTI 2017-2019. In conformità alla deliberazione assembleare del 31 marzo 2023, in sede di*

eventuale esercizio della predetta delega, il capitale sociale verrà aumentato di un importo pari al valore nominale implicito delle azioni emesse al momento dell'eventuale esercizio della delega”;

2.1) modificare ed integrare le deleghe conferite al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, ad aumentare il capitale sociale ai sensi dell'art. 2349 del Cod. Civ. (a) nelle sedute di Assemblea Straordinaria del 12 aprile 2018 e dell'11 aprile 2019 al servizio del Sistema Incentivante 2018 di Gruppo; (b) nelle sedute di Assemblea Straordinaria dell'11 aprile 2019 e del 9 aprile 2020 al servizio del Sistema Incentivante 2019 di Gruppo; (c) nella seduta di Assemblea Straordinaria del 9 aprile 2020 al servizio del Sistema Incentivante 2020 di Gruppo; (d) nella seduta di Assemblea Straordinaria del 15 aprile 2021 al servizio del Sistema Incentivante 2021 di Gruppo, al fine di eliminare il valore massimo di ciascun aumento di capitale gratuito di cui alle precedenti deleghe, il tutto come illustrato in narrativa;

2.2) conferire mandato al Consiglio di Amministrazione di determinare, in sede di esecuzione degli aumenti di capitale delegati ex art. 2443 del Codice Civile di cui al punto precedente, l'effettiva entità del valore degli aumenti di capitale sulla base del valore nominale implicito delle azioni emesse al momento del perfezionamento di ciascun aumento di capitale;

2.3) modificare, a seguito di quanto deliberato ai precedenti punti 2.1) e 2.2), i commi 2, 3, 4, e 5 dell'articolo 6 dello Statuto Sociale, secondo le modalità sopra illustrate, al fine di eliminare il valore massimo in Euro degli aumenti di capitale gratuiti ivi menzionati;

3.1) delegare al Consiglio di Amministrazione tutte le occorrenti facoltà relative all'emissione delle nuove azioni nonché quella di apportare le conseguenti modifiche allo Statuto Sociale;

3.2) conferire al Presidente, al Segretario del Consiglio di Amministrazione e al Responsabile di People & Culture, 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;

(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."

Si procede alla votazione sul primo punto all'ordine del giorno in sessione straordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.329.794.060 pari al 99,472580% del capitale sociale presente ed avente diritto al voto ed al 68,518611% del capitale sociale;

- voti contrari numero 5.025.565, pari allo 0,375927% del capitale sociale presente ed avente diritto al voto ed allo 0,258946% del capitale sociale;

- voti astenuti numero 2.025.222, pari allo 0,151493% del capitale sociale presente ed avente diritto al voto ed allo 0,104351% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019, alla modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo già approvati e conseguenti modifiche e integrazioni dell'art. 6 dello Statuto Sociale è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto due all'ordine del giorno in sessione straordinaria relativo alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge ed invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

*"L'Assemblea Straordinaria degli Azionisti di UniCredit S.p.A.,
udita la relazione del Consiglio di Amministrazione,*

delibera di

- attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, la facoltà di deliberare anche in più volte nel 2023 e nel 2024 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di massime n. 4.200.000 azioni da assegnare al Personale di UniCredit S.p.A., delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza in esecuzione del Sistema Incentivante 2022, Severance e Non Standard Compensation. Tale aumento di capitale dovrà avvenire mediante utilizzo della riserva speciale denominata "Riserva connessa al sistema di incentivazione a medio termine per il Personale del Gruppo" che, ove del caso, potrà essere ricostituita o incrementata destinandovi una quota di utili o di

riserve statutarie disponibili formate a seguito dell'accantonamento di utili della Società che verranno individuate dal Consiglio di Amministrazione al momento dell'emissione delle azioni medesime;

- conferire mandato al Consiglio di Amministrazione di determinare, in sede di esecuzione dell'aumento di capitale delegato ex art. 2443 del Codice Civile di cui al punto precedente, l'effettiva entità del valore dell'aumento di capitale sulla base del valore nominale implicito delle azioni emesse al momento del perfezionamento di ciascun aumento di capitale;

- inserire, a seguito di quanto deliberato al precedente punto, un nuovo comma nell'articolo 6 dello Statuto sociale avente il seguente testo: "Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2023 e nel 2024 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 4.200.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricopre posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile";

- delegare al Consiglio di Amministrazione tutte le occorrenti facoltà relative all'emissione delle nuove azioni nonché quella di apportare le conseguenti modifiche allo Statuto sociale;

- conferire al Presidente, al Segretario del Consiglio di Amministrazione e al Responsabile di People & Culture, 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;

(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".

Si procede alla votazione sul secondo punto all'ordine del giorno in sessione straordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'Assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.292.224.653 pari al 96,662276% del capitale sociale presente ed avente diritto al voto ed al 66,582820% del capitale sociale;

- voti contrari numero 39.702.240, pari al 2,969847% del capitale sociale presente ed avente diritto al voto ed al 2,045687% del

capitale sociale;

- voti astenuti numero 4.917.954, pari allo 0,367878% del capitale sociale presente ed avente diritto al voto ed allo 0,253401% del capitale sociale.

Il Presidente annuncia pertanto che la proposta relativa alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Con riferimento al punto tre 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 e deliberazioni inerenti e conseguenti, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"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 tutte le azioni UniCredit che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni UniCredit complessivamente non superiore a 230.000.000 azioni della Società, e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, 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 2023 e (b) il 31 luglio 2024, 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 inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo comma 5 nell'art. 5 dello Statuto sociale avente il seguente testo:

"L'Assemblea straordinaria dei soci del 31 marzo 2023 ha approvato l'annullamento di massime n. 230.000.000 azioni proprie UniCredit, conferendo delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, 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 2023 e (b) il 31 luglio 2024, 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 Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, 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, ultimate le operazioni 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 ogni annullamento e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, 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 Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta fra loro, 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". Si procede alla votazione sul terzo punto all'ordine del giorno in sessione straordinaria.

Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione che qui di seguito si riporta :

- voti favorevoli numero 1.320.998.716 pari al 98,814662% del capitale sociale presente ed avente diritto al voto ed al 68,065424% del capitale sociale;
- voti contrari numero 15.683.007, pari all'1,173136% del capitale sociale presente ed avente diritto al voto ed allo 0,808078% del capitale sociale;
- voti astenuti numero 163.124, pari allo 0,012202% del capitale sociale presente ed avente diritto al voto ed allo 0,008405% del capitale sociale.

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 e deliberazioni inerenti e conseguenti è stata approvata.

Tutte le deleghe conferite al Rappresentante Designato ai sensi dell'art. 135 TUF contengono istruzioni di voto e pertanto sono state computate ai fini del calcolo delle maggioranze.

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 e astenuti.

Null'altro essendovi da deliberare e nessuno avendo chiesto la parola, il Presidente ringrazia gli intervenuti, e dichiara chiusa la presente Assemblea essendo le ore 10,49.

Vengono allegati al presente verbale i seguenti documenti, firmati dal comparente e da me Notaio:

1. elenchi dei soci rappresentati in Assemblea, sotto la lettera **"A/1"** Assemblea Ordinaria e **"A/2"** Assemblea Straordinaria;
2. nuovo testo dello Statuto Sociale contenente le modifiche approvate sotto la lettera **"B"**;
3. risultati delle votazioni di tutti i punti all'ordine del giorno, sotto la lettera **"C"**.

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 sette fogli per pagine venticinque e fin qui della ventiseiesima a macchina ed in piccola parte a mano da me Notaio.

F.to: Pietro Carlo PADOAN
 Ezilda MARICONDA

UniCredit S.p.A.
Assemblea Ordinaria
in unica convocazione
*** ELENCO DELEGANTI ***

2	Delegante di COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO D'ATRI STELLA per subdelga di DEL GIUDICE MATTEO	Tessera n° 3 Azioni 1 1
4	Deleganti di COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO 1199 HOME CARE EMPLOYEES PENSION FUND 1199 SEIU GREATER NEW YORK PENSION FUND 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND 120...ASSURDIX VIAGER 125..E. P. I. 140 SUMMER PARTNERS MASTER FUND LP 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA 1882 INVESTMENTS LLC C/O ST LOUIS TRUST 1895 FONDS FGR 1895 FONDS STICHTING 1 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES 201..PORT. GEN. CNP ASS. 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE 2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES 2019 NON-GST DESCENDANTS' TR INT'L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES 208..PLEIN TEMPS 209..PERSPECTIVES 220..PEP TRESOR 270..POSTE AVENIR 272..CNP-TRESOR EN EUROS 3 BANKEN-GENERALI GH STOCK 3 BANKEN-GENERALI GL STOCK A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10 A.A. CANDRIAM DIVERSIFIE AA LA FRANCAISE ISR AA SSGA ACTIONS EURO AA SSGA ACTIONS INDICE EURO AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO AB COLLECTIVE INVESTMENT TRUST SERIES AB FCP I - DYNAMIC DIVERSIFIED AB GLOBAL RISK ALLOCATION FUND INC AB SICAV I - ALL MARKET INCOME AB SICAV I - LOW VOLATILITY AL AB SICAV III - DYNAMIC ALL MAR AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO ABB PENSION FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE ABN AMRO FUNDS ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY ABU DHABI PENSION FUND ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT ACADIAN INTERNATIONAL ALL CAP FUND ACADIAN INTERNATIONAL EQUITY FUND LLC ACCIDENT COMPENSATION CORPORATION ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES ACHMEA IM GLOBAL EQ FND EUR ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV ACHMEA REINSURANCE CO N V ACHMEA SCHADEVERZEKERINGEN N V ACORN 1998 TRUST.	Tessera n° 2 Azioni 37.554 140.280 1.048.395 32.674 505 3.278.248 6.122 349 248.066 239.557 4.973 423 1.509.761 1.118 1.156 274 187 350 7.491 16.860 5.128 918.643 103.018 10.800 93.590 246 153 322.878 94.289 985.856 375.953 871 30.933 1.596 1.516 1.079 67.469 892 5.386 5.284 19.898 3.678 90.770 106.540 11.709 320 320.700 795 1.132 237.240 17.786 84.643 28.953 89.613 1.394 2.033 22.214 3.518 7.070 2.096

UniCredit S.p.A.
Assemblea Ordinaria
in unica convocazione
*** ELENCO DELEGANTI ***

ACS 30:70 GLOBAL EQUITY TRACKER FUND	2.498
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	209.079
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	73.016
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	63.602
ACTIVE M INTERNATIONAL EQUITY FUND	325.773
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	6.760
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	35.178
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	116.584
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	289.132
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	188.953
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	96.322
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	24.231
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	730.087
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	30.028
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	107.346
ADVISED MANAGED TRUST - DIVERSIFIED EQUITY FUND	4.883
AEGON CUSTODY B.V	24.585
AEGON CUSTODY B.V.	543.642
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	72.270
AFER ACTIONS EURO ISR	1.677.925
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	18.639
AG2R ARRCO RESERVES DE GESTION	1.866
AGF EUROPEAN EQUITY FUND	22.566
AGF GLOBAL SUSTAINABLE BALANCEDCLASS	23.960
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	85.220
AGORA MASTER FUND LIMITED	188.061
AGRICA ACTIONS OBJECTIF SCR	185.014
AGRICA TACTIQUE G	5.817
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	6.531
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	219.501
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	893.153
AHL INSTITUTIONAL SERIES 3 LTD	72.239
AHMED-SINCLAIR JULIE MARGARET	2.630
<i>in coistestazione con AHMED KARIM</i>	
AIA GLOBAL MULTI-FACTOR EQUITY FUND	14.822
AIB GROUP IRISH PENSION SCHEME	55.516
AKTIEN EUROPA - UI	27.022
AKTIEN SUEDEUROPA UI	12.000
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	60.876
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	63.090
ALASKA PERMANENT FUND CORPORATION	215.861
ALASKA PERMANENT FUND CORPORATION	22.341
ALASKA PERMANENT FUND CORPORATION	974
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION	370.386
ALFRED I. DUPONT CHARITABLE TRUST	35.165
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	389.146
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	533.035
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	676.990
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	50.507
ALLEANZA ASSICURAZIONI SPA	581.360
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.090.000
ALLIANZ CHOICE BEST STYLES EUROPE	62.500
ALLIANZ GLOBAL INVESTORS FUND	946.986
ALLIANZ GLOBAL INVESTORS GMBH	25.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	11.536
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	29.537
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	34.300
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.836
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	10.791
ALLIANZ SUISSE - STRATEGY FUND	8.500
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OB PENSION	18.098
ALLIANZGI S AKTIEN	56.824
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	26.865
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	34.410
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24.310
ALLIANZGI-FONDS AVP	1.537
ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	28.134
ALLIANZGI-FONDS DSPT	60.713

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ALLIANZGI-FONDS DUNHILL	4.140
ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	16.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	8.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	54.420
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	18.917
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS REINVEST	1.742
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	170.000
ALLIANZGI-FONDS TOSCA	17.742
ALLIANZGI-FONDS VSBW	40.500
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION ACTIONS SATELLITE	12.366
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	24.364
ALLSPRING GLOBAL LONG SHORT EQUITY FUND	106.627
ALLSPRING GROUP HOLDINGS LLC	403
ALLSPRING INTERNATIONAL EQUITY FUND	364.138
ALM ACTIONS EURO	435.747
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	18.200
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	3.114
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	113.439
ALPHAS MANAGED ACCOUNTS PLATFORM CIV LIMITED-WABR25 UCITS SE	2.441
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	2.962
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28.332
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	3.334
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	733.460
AMERICAN BEACON DIVERSIFIED FUND	39.411
AMERICAN BEACON INTERNATIONAL EQUITY FUND	207.795
AMERICAN BEACON INTERNATIONAL EQUITY FUND	689.275
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	17.776
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	304.121
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	23.786
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	84.045
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	11.447
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	11.823
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUND	12.393
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	3.985
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	341.786
AMERICAN ENDOWMENT FOUNDATION	951
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	184
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.138
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	65.180
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	252.097
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	6.121
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	21.199
AMP INTERNATIONAL EQUITY INDEX FUND	181.297
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.050
AMP LIFE INTERNATIONAL EQUITIES FUND	31.000
AMP WHOLESALE GLOBAL EQUITIES FUND	83.969
AMSELECT - BLACKROCK EURO EQUITY	91.317
AMSELECT - HSBC EURO EQUITY VALUE	254.455
AMSELECT - JANUS HENDERSON EUROPE EQUITY	49.295
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	5.846
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	116.500
AMUNDI ACTIONS EURO ISR	236.259
AMUNDI ACTIONS RESTRUCTURATION	74.349
AMUNDI DIVIDENDO ITALIA	632.000
AMUNDI EQUITY EURO CONSERVATIV	141.864
AMUNDI ESG GLOBAL LOW CARBON FUND	31.398
AMUNDI ESG REGIONAL MULTIFACTOR FUND	7.078
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	20.769
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO EQUITY ESR	141.604
AMUNDI EURO STOXX 50	642.519

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AMUNDI EUROPE MONDE	60.406
AMUNDI FTSE MIB	334.177
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	51.129
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	342.562
AMUNDI FUNDS EQUITY EURO RISK PARITY	43.578
AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	3.189
AMUNDI FUNDS EUROPEAN EQUITY VALUE	107.853
AMUNDI FUNDS GLOBAL ECOLOGY ESG	782.252
AMUNDI FUNDS GLOBAL PERSPECTIVES	17.047
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	254.988
AMUNDI FUNDS PIONEER GLOBAL EQUITY	668.329
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	172.289
AMUNDI ID MSCI EMERGING MARKETS	2.640
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	12.954
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	60.180
AMUNDI INDEX GLOBAL AGG 500M	89.419
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	72.321
AMUNDI INDEX MSCI EUROPE	866.308
AMUNDI INDEX MSCI JAPAN	42.752
AMUNDI INDEX MSCI WORLD	248.881
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10.432
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	120.416
AMUNDI IPSA ACTIONS	46.372
AMUNDI LABEL DYNAMIQUE ESR	11.316
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.259
AMUNDI MSCI EUROPE	295.247
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.230
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	9.258
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.579
AMUNDI MSCI EUROPE EX UK	1.603
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	16.027
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	3.680
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	68.335
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	912
AMUNDI PATRIMOINE PEA	312.134
AMUNDI PRIME EUROZONE	37.442
AMUNDI PRIME GLOBAL GOVIES	85.340
AMUNDI PRIME JAPAN	458.415
AMUNDI PRIME US TREASURY	10.060
AMUNDI PRIME US TREASURY BOND 0-1 Y	46.637
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.989
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	162.818
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.291.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	911
AMUNDI STOXX EUROPE 600	131.654
AMUNDI STRATEGIES ACTIONS EURO CORE +	140.167
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	31.820
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300
AMUNDI TOP WORLD	77.894
AMUNDI US TREASURY 1-3	150.458
AMUNDI US TREASURY 3-7	11.103
ANABASE	1.566
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	12.209.111
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	1.869
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
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	594
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
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	111.449
ANZ PRIVATE GLOBAL EQUITIES TRUST	9.018
AON MASTER TRUST	12.288
AP ACTIONS 1 EURO	80.775
API RETRAITE DIVERSIFIE	56.655
APICIL ACTIONS EURO	10.288
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	220.000
AQR ABS RETURN MASTER NON FLIP	291.305
AQR COLLECTIVE INVESTMENT TRUST	13.787
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	57.469

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AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	785
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.730.461
AQR FUNDS - AQR GLOBAL EQUITY FUND	88.566
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	108.882
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.706
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	79.462
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	115.111
AQR FUNDSAQR MULTIASSET FUND	33.220
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	7.238
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	4.821
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	389
AQR INNOVATION FUND, L.P.	7.697
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	32.760
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	2.055
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	3.030
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	1.567
AQR STYLE PREMIA MASTER ACCOUNT L.P.	33.593
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	86.148
AQR TAX ADVANTGD ABS NON FLIP	417.857
AQR TAX AWARE TOTAL RETURN FUND LLC	65.127
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	1.481
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	34.605
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	44.787
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	61.378
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	124.406
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	228.996
ARGA EUROPEAN EQUITY FUND LP	206
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	1.161.546
ARIZONA PSPRS TRUST	260.179
ARIZONA STATE RETIREMENT SYSTEM	408.190
ARIZONA STATE RETIREMENT SYSTEM	95.832
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	216.768
ARKWRIGHT, LLC	1.965
ARLEQUIN	20.495
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 2	111.396
ARROWST (DE) ALPHA EX NON FLIP	36.245
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST ACWI AEF V - NON FLIP	20.579
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ LS NON FLIP	414.756
ARROWST CAP GL EQ AEF NON FLIP	474.436
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.835.880
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	625.984
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	4.461
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM I	1.416.798
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	3.056.100
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET GLOBAL EQUITY FUND	85.143
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	2.601
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.148.656
ARROWSTREET US GROUP TRUST	4.039.354
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	54.801
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.352
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.623.039
AS INT EQ EAFE AE CIT NON FLIP	23.428
AS INTL EQ EAFE AEF NON FLIP	6.874
ASCENSION ALPHA FUND LLC.	160.570
ASCENSION HEALTHCARE MASTER PENSION TRUST	55.238
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	86.094
ASR LEVENSVERZEKERING NV	73.359
ASSET FACTORING LLC.	442

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ASSET MANAGEMENT EXCHANGE UCITS CCF	80.474
ASSET MANAGEMENT EXCHANGE UCITS CCF	64.903
ASSICURAZIONI GENERALI SPA	1.248
ASSOCIATED BRITISH FOODS PENSION SCHEME	403.679
ASSURDIX	9.992
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	24.802
ASTRAZENECA FONDS N2 DYNAMIQUE	823
ATCP-UI-FONDS	7.340
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER	74.118
AURION GLOBAL EQUITY FUND	7.519
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN RETIREMENT TRUST	1.566.352
AUSTRALIANSUPER	68.077
AUTORIDADE MONETARIA DE MACAU	108.299
AVADIS FUND-AKTIEN WELT AST 2	36.662
AVADIS FUND-AKTIEN WELT ESG AST 2	19.786
AVALON PORTFOLIO II LLC	3.210
AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	2.107
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	1.945.796
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	871
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14.148
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	227.696
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	61.100
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	349.028
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	384.030
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
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 UK FUND SERVICES LIMITED	30.700
AVIVA LIFE & PENSIONS IRELAND DAC	52.312
AVIVA LIFE & PENSIONS UK LIMITED	485.925
AWARE SUPER	1.115.037
AWARE SUPER	126.275
AXA AA DIVERSIFIE INDICIEL 1	114.380
AXA INDICE EURO	105.421
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	182.716
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	199.064
AXIOM EUROPEAN BANKS EQUITY	361.066
AZ FUND 1 AZ ALLOCATION DYNAMIC FOF	12.800
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	6.500
AZ FUND 1 AZ ALLOCATION GLOBAL	1.500
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	1.002.031
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	15.695
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	277.234
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1.750
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	132.925
AZIMUT STRATEGIC TREND	177
AZIMUT TRADING	190
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	158.376
AZL MSCI GLOBAL EQUITY INDEX FUND	15.138
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	441
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10.634
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.793.273
BANCO BILBAO VIZCAYA MADRID	33.361
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	79.978
BANCO SABADELL	37.712
BANCOPOSTA EQUITY ALL COUNTRY	6.445
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16.798
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2.090
BANCOPOSTA GLOBAL EQUITY LTE	9.958
BANCOPOSTA RINASCIMENTO	143.707
BANK CONSORTIUM TRUST CO LTD	159.943
BANK OF BOTSWANA.	13.914
BANK OF KOREA	17.439
BANK OF KOREA	227.656
BANK OF KOREA	77.231
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	1.018
JACANGELO TTEE	
BARCLAYS GLOBAL CORE FUND	47.032
BARCLAYS MULTI-MANAGER FUND PLC	79.861
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY	413

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MELLON NA AS SECURED PARTY)	
BASSWOOD FINANCIAL FUND LP	1.808
BASSWOOD INTERNATIONAL FUND LP	29.445
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	37.515
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	6.829
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	12.846
BASSWOOD OPPORTUNITY FUND INCBASSWOOD OPPORTUNITY FUND INC C/O BASSWOOD CAPITAL MGT LLC	2.462
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	13.246
BBM V-FLEX	8.209
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	15.128
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	11.458
BDF FONDS E ACTIONS EUROPEENNES	31.578
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	2.423
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	221.742
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	135.341
BELFIUS PENSION FUND BALANCED PLUS	225.634
BELFIUS PENSION FUND HIGH EQUITIES	634.181
BELFIUS PENSION FUND LOW EQUITIES	83.420
BELFIUS SUSTAINABLE PLACE	531.394
BELHARRA CLUB	6.000
BELHARRA EURO	14.000
BELL ATLANTIC MASTER TRUST	141.131
BELLSOUTH CORP RFA VEBA TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	3.765
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BESPOKE ALPHA MAC WMS LP MAPLES CORPORATE SERVICES LTD	914
BEST INVESTMENT CORPORATION	1.117.901
BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIES	9.500
BESTSELECT - UBS SRI GLOBAL EQUITY	16.349
BEWAARSTICHTING NNIP I	124.361
BG MASTER FUND ICAV.	30.862
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	28.568
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	408.921
BIPCO INVESTMENTS	1.153
BLACKROCK - IG INTERNATIONALEQUITY POOL	24.453
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	59.924
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.446.806
BLACKROCK BALANCED CAPITAL FUND INC	79.118
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	234.127
BLACKROCK CDN WORLD INDEX FUND	122.651
BLACKROCK EUROFUND	91.025
BLACKROCK FUND MANAGERS LTD	7.343.834
BLACKROCK FUNDS I ICAV	12.689
BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND OF BLACKROCK FU	5.640
BLACKROCK GLOBAL FUNDS	12.908.051
BLACKROCK GLOBAL INDEX FUNDS	59.751
BLACKROCK INDEX SELECTION FUND	489.732
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	324.875
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	140.306
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	15.928.803
BLACKROCK INTERNATIONAL FUND	1.513.063
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	24.431
BLACKROCK INTERNATIONAL V.I.	69.082
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD	643.959
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	445.393
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	202.562
BLACKROCK SOLUTIONS FUNDS ICAV	13.098
BLACKROCK STRATEGIC FUNDS	476.254
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.209
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	24.327
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	25.633
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	173.514
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417

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BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY)	260
BLUE MOUNTAIN	18.834
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	34.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.433
BMO INTERNATIONAL EQUITY FUND	19.000
BMO MSCI EAFE INDEX ETF	560.158
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	4.957
BNP PARIBAS ACTIONS RENDEMENT	38.000
BNP PARIBAS B INVEST - GLOBAL EQUITY D	441.026
BNP PARIBAS DEEP VALUE	5.745
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	225.490
BNP PARIBAS EASY - ESG GROWTH EUROPE	325.143
BNP PARIBAS EASY - ESG QUALITY EUROPE	312.916
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	2.586
BNP PARIBAS EQUITY - FOCUS ITALIA	44.390
BNP PARIBAS FUNDS - EUROPE VALUE	16.801
BNP PARIBAS RENDACTIS	28.582
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	92.121
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	247.776
BNY MELLON INTERNATIONAL EQUITY ETF	54.529
BNY MELLON INTERNATIONAL STOCK INDEX FUND	47.368
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	88.830
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36.426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	109.622
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	5.205
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711
BOC PRUDENTIAL EUROPEAN INDEX FUND	119.534
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	234.529
BOSTON PATRIOT LANSDOWNE ST LLC	102.182
BOWERS LLC	23.798
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	30.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.753.438
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER PURE ALPHA EURO FUND LTD	1.854
BRIDGEWATER PURE ALPHA FUND III, LTD.	16.161
BRIDGEWATER PURE ALPHA STERLING FUND LTD	4.390
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	276.070
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	27.334
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	117.494
BRITISH COAL STAFF SUPERANNUATION SCHEME	91.398
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	5.414
BROAD REACH FOUNDATION	5.263
BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	114
BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	958
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BT INTERNATIONAL FUND	46.978
BT INTERNATIONAL SHARES INDEX FUND	162.710
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	3.214
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	74.845
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	4.467
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	12.917
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	112.885
BURROUGHS WELLCOME FUND	2.663
BURTON RICHARD	32.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	4.790
BW DMO FUND, LTD	18.922
BW PASPG LTD	4.089
BWB INVESTORS LLC	628
C ET A	301
C+F GLOBAL LINE	2.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.647.014
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36.500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.236.992
CALIFORNIA PHYSICIANS' SERVICE	16.883
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5.425.612
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	3.213.063

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CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	2.440
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	86.699
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.355
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.725
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	7.295
CANADA LIFE INTERNATIONAL CORE EQUITY FUND (JPMORGAN)	19.807
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	23.686
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	24.667.659
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1
CAND EXANE/LOT136/FRR10H	86.497
CAND FTSE/LOT135/FRR10G	226.488
CANDRIAM BUSINESS EQUITIES SA	108.528
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	202.293
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.243.681
CANDRIAM SUSTAINABLE EQUITY EMU	607.512
CANISURSUS LLC	389
CANSO RECONNAISSANCE FUND	5.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	25.340
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	41.863
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	1.306
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.099.381
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	45.167
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	30.429
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	14.607
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	119.435
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	49.044
CAPITAL INCOME BUILDER	1.105.058
CAPITAL INTERNATIONAL FUND	1.851.179
CAPSUGEL	3.514
CAPULA TAIL RISK MASTER FUND LIMITED	1.834
CARDIF ASSURANCE VIE	2.651.732
CARDIF ASSURANCES RISQUES DIVERS	46.000
CARDIF RETRAITE	195.000
CARE SUPER	180.032
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	240.000
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	4.639
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	27.930
CATERPILLAR INC. MASTER RETIREMENT TRUST	19.914
CATERPILLAR INVESTMENT TRUST.	13.788
CATHAY LIFE INSURANCE CO. LTD.	30.430
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	932.455
CATHOLIC VALUES EQUITY FUND	54.960
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	10.743
CAUSEWAY GLOBAL VALUE FUND	66.122
CAUSEWAY GLOBAL VALUE UCITS FUND	52.035
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	343.402
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	331.225
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	3.816.347
CAUSEWAY INTERNATIONAL VALUE FUND	12.580.737
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.221.288
CAVEC GROUPAMA DIVERSIFIE	47.502
CAVEC LA FRANCAISE DIVERSIFIE	54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CB NL AIF CLIENTS ASSETS TAXABLE	336.651
CBC PENSION BOARD OF TRUSTEES	95.043
CBIS GLOBAL FUNDS PUBLIC LTD CO	75.000
CC & L INTERNATIONAL EQUITY FUND	36.693
CC L ALTERNATIVE GLOBAL EQUITY FUND	378
CC&L ALTERNATIVE GLOBAL EQUITY FUND.	7
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	133
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	72.808

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CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	22.366
CENTRAL PROVIDENT FUND BOARD	5.748
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL RE CNEALTH GS FD 16	37.314
CGMPV, LLC	651
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	166.694
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	299.929
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	487.943
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)	283
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	5.227
CHINA LIFE INSURANCE COMPANY LIMITED	9.780
CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND	164.969
CHP 11-99 FOUNDATION	347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	329.774
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	34.430
CI CORPORATE CLASS LIMITED	110.500
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	9.742
CIBC EUROPEAN INDEX FUND	1
CIBC INTERNATIONAL EQUITY INDEXETF	2.623
CIBC INTERNATIONAL EQUITY INDEXPOOL	1
CIBC INTERNATIONAL INDEX FUND	13.433
CIBC PENSION PLAN	42.175
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	177.865
CIN BELGIUM LIMITED	26.507
CINCTIVE CAV MASTER LP	20.266
CINCTIVE GLOBAL MASTER FUND LTD.	283.094
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	66.826
CITI RETIREMENT SAVINGS PLAN	66.605
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1.208.836
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	115.945
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.101
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	158.725
CITY OF NEW YORK GROUP TRUST	8.702.186
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	329.727
CITY UNIVERSITY OF NEW YORK	2.614
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST	5.738
CL CENTRE MANCHE	1.421
CLARTAN	995.000
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	5.500
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	13.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	84.831
CLEOME INDEX - EUROPE EQUITIES	244.265
CLEOME INDEX - WORLD EQUITIES	6.700
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	898
CM GRAT LLC	782
CM-AM ADVANCED	8.000
CM-AM ALIZES DYNAMIQUE	80.435
CM-AM ALIZES TEMPERE	40.000
CM-AM CONVICTIONS EURO	593.000
CM-AM PARTAGE	500
CMI MEDIA	154
CMLA INDEXED GLOBAL SHARE FUND	7.184
CNP 2 C SUSTAIN EURO	28.530
CNP ASS. NAM ACT. EUR.	136.526
CNP ASSUR EUROPE CANDRIAM	200.193
CNP ASSUR VALUE ET MOMENTUM	15.955

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CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	229.939
COFACE N 1	3.505
COINVEST LIMITED	44.954
COLLEGE RETIREMENT EQUITIES FUND	27.937
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 115	236.856
COLONIAL FIRST STATE INVESTMENT FUND 121	33.483
COLONIAL FIRST STATE INVESTMENT FUND 50	27.529
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTI	52.285
COLONIAL FIRST STATE INVESTMENTS LIMITED...	45.023
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	52.170
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	962.134
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	178.629
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	506.174
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	263.708
COMMONFUND SCREENED GLOBAL EQUITY LLC	550
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42.147
COMMONWEALTH BANK GROUP SUPER	7.217
COMMONWEALTH GLOBAL SHARE FUND 17..	679.015
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	404.708
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	129.806
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.891
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	35.897
CONOCOPHILLIPS MASTER TRUST	20.996
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.803
CONSOLIDATED EDISON RETIREMENT PLAN	165.098
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.849
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONTI DIVERSIFIE	76.857
CONTI PLACEMENTS	30.658
CONVALESCENT AID SOCIETY	299
CONVERGENCE ACTIONS EUROPE	12.590
COOPERATIE KLAVERBLAD VERZEKERIN	37.443
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	40.770
CORNELL UNIVERSITY	151.135
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	167.159
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.073.271
COVENANT HEALTH INVESTMENT TRUST	86.340
COVIA COMMUNITIES	4.013
COX INVESTMENT COMPANY LP	879
CP INTERNATIONAL PARTNERS	3.466
CPL-ACF BS BNKS GL BANKS-CCY HDG	31.435
CPR ACTIONS EURO RESTRUCTURATIONS	31.733
CPR DISRUPTION - POCHE PEA	126.177
CPR INVEST - FOOD FOR GENERATIONS	12.073
CPR INVEST - GLOBAL LIFESTYLES	77.604
CPR INVEST - MEDTECH	129.419
CPR INVEST-EUROPE SPECIAL SITUATIONS	89.431
CPR SILVER AGE POCHE PEA	1.765.209
CRAKE GLOBAL MASTER FUND ICAV	2.277.404
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	905.857
CREDIT SUISSE LUX ITALY EQUITY FUND	97.166
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	30.619
CRELAN INVEST BALANCED	16.725
CRELAN INVEST CONSERVATIVE	2.081
CRELAN INVEST DYNAMIC	7.083
CRESCENT III L.P.	6.718.105
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS	139
CSAA INSURANCE EXCHANGE	9.294
CSIF 4 CREDIT SUISSE LUX MULTIALTERNATIVE FUND	523
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	129.214
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	35.490
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	1.082
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	17.900
CSM INTERGENERATIONS	12.223

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CSWF1 CREDIT SUISSE SUPERTRENDS FUND	168.300
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	11.674
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	703.886
CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR STB GS GLOBAL (EX	21.240
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	32.368
16619-9962	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	233.052
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITTY MOTHER FUND	2.186
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	11.698
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	56.407
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	56.273
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	107.547
ONLY)(QII ONLY)	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER	137.681
FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	3.080
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	12.268
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	23.887
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	2.825.000
CYCLONE FLEX	20.463
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
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. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	10.207
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	764
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	342
D.E. SHAW OCULUS INTL NON FLIP	1.697
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	255.280
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	414.290
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	126.251
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	10.576
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	1.385
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	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.130
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-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	2.041
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	575
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
DECALIA SICAV - MUSE	15.000
DEE STREET GLOBAL EQUITY FUND	10.107
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	30.000
DEKA INVESTMENT GMBH A FU 5 FONDS	38.458
DEKA INVESTMENT GMBH BVP FONDS	10.000
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	63.495
DEKA INVESTMENT GMBH FOR KDF 1	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	14.160
DEKA INVESTMENT GMBH RE BV-PAR-FONDS	11.300
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	80.986
DEKA INVESTMENT GMBH SHC AKTIEN	6.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	6.800
DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	86.550
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	8.400
DEKA INVESTMENT GMBH W/ARIDEKA	500.000
DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	5.300
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.000
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	8.000

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DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	885
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	502.153
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	90.799
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.982
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	60.668
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	59.397
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	164.256
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	45.704
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	5.821
DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	34.218
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	12.852
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	46.270
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	100.000
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	136.164
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	16.755
DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.	2.000
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	11.850
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	10.323
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	8.871
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	5.350
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	10.750
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	52.183
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	15.695
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	24.412
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	15.000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	70.000
DEKA INVESTMENT GMBH W/STADTBahn-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	14.000
DEKA VALUE PLUS	537.562
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	31.942
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	148.135
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	126.987
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	106.000
DEKA-MASTER HAEK I	57.854
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	87.011
DELTA MASTER TRUST	25.434
DEMOCRACY INTERNATIONAL FUND	1.272
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	237
DES VAL INTL.PEEQ CSH NON FLIP	178
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	769
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	5.582
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	12.739
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREETF	540
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	12.386
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
DEUTERIUM UCITS ICAV - DEUTERIUM GLOBAL DYNAMIC ALLOCATION F	5.249
DEUTSCHE DCG EQ	6.577
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	8.916
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	1.526
DFI LP EQUITY (PASSIVE)	8.509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGITAL FUNDS STARS EUROPE EX-UK	170.159
DIGITAL FUNDS STARS EUROZONE	5.250
DIGNITY PRE ARRANGEMENT LIMITED	9.907
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	9.052
DIMACCO ONE	6.912
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	913
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.589.443
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	782

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DIOCESE OF VENICE PENSION PLAN AND TRUST	1.780
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	8.397
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	195.126
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	252.811
DNB BANK ASA	42.125
DNB FUND - MULTI ASSET	9.586
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	126.855
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	35.934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	435.294
DPAM DBI-RDT B	94.290
DPAM L	140.000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	157.702
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	151.711
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	4.329
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.290
DWS CROCI INTERNATIONAL FUND	129.851
DWS CROCI INTERNATIONAL VIP	21.722
DWS FIXED MATURITY	7.151
DWS GLOBAL INCOME BUILDER FUND	19.343
DWS GLOBAL INCOME BUILDER VIP	3.461
DWS INVEST (IE) ICAV	16.711
DWS INVESTMENT GMBH FOR ALBATROS FONDS	8.431
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	7.790
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	22.130
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	49.440
DWS INVESTMENT GMBH FOR DWS DEFENSIV	12.529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	51.895
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18.405
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	17.397
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	18.317
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	35.000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	125.000
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	10.684
EASTSPRING INVESTMENTS	3.544
EATON VANCE MANAGEMENT	1.794
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIEN-UNIVERSAL-FONDS	55.886
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EEPA - QCF - EUROPEAN EQUITY POOL A	159.783
EGEPARGNE 2 DIVERSIFIE	64.389
E-L FINANCIAL CORPORATION LIMITED	20.425
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	392.191
ELEVA UCITS FUND	14.706
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.817.531
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	1.812.355
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.036.957
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	613
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	136
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	412
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIER JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	293.422

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EMBO-FONDS	49.759
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.240
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	132.261
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	100.435
EMG EUROPE NUMERIC INVESTORS	4.940
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	52.149
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	146.056
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	186.053
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.301.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.538
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	88.032
ENDOWMENT PORTFOLIO L P	635
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	12.358
ENERGY INVESTMENT FUND	84.012
ENHANCED INDEX INTERNATIONAL SHARE FUND	291.334
ENVIA 178	18.995
EPARGNE OBLIG EURO	634.600
EPARGNE SOLIDAIRE EQUILIBRE TH	8.467
EPS	19.033
EPSON FRANCE EURO ACTIONS	318
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	45.112
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.516
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22.335
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	48.763
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	80.584
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	55.207
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	78.262
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	365.966
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	228.476
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	152.233
EQUINOR PENSJON	68.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11.942
EQUITY FUND WORLD DBI-RDT	16.546
EQUITY INTERNATIONAL INVESTMENTTRUST	76.694
ERAFP ACTIONS PAB EURO I	23.733
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
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	46.000
ERISA ACTIONS GRANDES VALEURS	354.472
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	89.575
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	66.709
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF JAMES H. DOOLITTLE MARY D HAGEN & JAMES H DOOLITTLE II CO-PER REPS	687
ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	2.686
ETOILE ACTIONS INTERNATIONALES	94.855
ETOILE ACTIONS US POCHE ACTION	108.767
ETOILE BANQUE ASSURANCE EUROPE	136.177
EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	21.233
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	12.819
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	7.419
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	8.052
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	5.822
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR	4.737
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	4.400
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	60.356
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	355.650
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	239.922
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	215.716
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	2.045.784
EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	56.774
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.206
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	104.136
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	344.052
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	610.585
EURIZON CAPITAL SGR - EURIZON RENDITA	12.311
EURIZON CAPITAL SGR-EURIZON STRATINFLAZIONE 03/2028	10.838
EURIZONCAPITAL SGR -EURIZON STEP70PIRITALIA06/2027	16.334
EURIZONCAPITAL SGR -EURIZONOBBLVALUTAATTIVA 12/2025	17.594

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EURIZONCAPITAL SGR-EURIZON OBBLVALUTAATTIVA06/ 2026	13.019
EURIZONCAPITAL SGR-EURIZONSTRATEGIAINFLAZIONE06/2027	184.026
EURIZONCAPITALSGR -EURIZONSTRAT INFLAZIONE 03/2027	278.701
EURIZONCAPITALSGR -EURIZONSTRATEGIAINFLAZIONE 03/2026	90.399
EURIZONCAPITALSGR- EURIZONTOPSELEEQUILIBRIO05/ 2024	404
EURIZONCAPITALSGR-EURIZON OBBLVALUTAATTIVA03/2026	19.431
EURIZONCAPITALSGR-EURIZON STRATINFLAZIONE 11/ 2026	235.922
EURIZONCAPITALSGR-EURIZON STRATINFLAZIONE07/2026	146.955
EURIZONCAPITALSGR-EURIZONCRESCITA INF 09/2026	27.222
EURIZONCAPITALSGR-EURIZONCRESCITA INFL12/ 2026	29.371
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE 09/ 2026	84.774
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE 12/ 2027	9.939
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE01/ 2027	142.509
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE06/2026	41.038
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE09/2027	32.831
EURIZONCAPITALSGR-EURIZONTOP SELEC EQUILIBRIO 06/ 2024	664
EURIZONCAPITALSGR-EURIZONTOPSELEC EQUILIBRIO09/ 2024	799
EURIZONCAPITALSGR-EURIZONTOPSELECCRESCITA12/2023	224
EURIZONCAPITALSGR-EURIZONTOPSELECT EQUIL 05/2025	128
EURIZONCAPITALSGR-EURIZONTOPSELECT EQUILIBRIO 12/2024	580
EURIZONCAPITALSGR-EURIZONTOPSELECTCRESCITA03/2024	506
EURIZONCAPITALSGR-EURIZONTOPSELECTEQUILIBRIO03/ 2025	759
EURIZONCAPITALSGR-EURIZONTOPSELECTEQUILIBRIO03/2024	476
EURO VALEUR ISR M	355.355
EUROPACIFIC GROWTH FUND	14.114.769
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	46.137
EUROPEAN CENTRAL BANK	124.783
EUROPEAN CENTRAL BANK	97.252
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	588
EVEREN INVESTMENT LTD	7.038
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	27.900
EVOVEST GLOBAL EQUITY FUND II L.P.	9.254
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	461
EXCALIBUR INVEST	6.576
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	18.298
F2 PILATUS	7.948
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAGUS	63.919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	43.436
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	27.701
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	34.492
FCP BOURBON I	102.614
FCP CARPIMKO EUROPE	90.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	1.825
FCP EPARGNE EUROPE DYNAMIQUE	84.570
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	1.049.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	6.000
FCP JDCC	8.256
FCP KLESIA K ACTIONS EURO	4.698
FCP KLESIA K RETRAITE EURO	379.909
FCP LAPLACE	22.782
FCP LYR	10.914
FCP MANDARINE OPTIMAL VALUE	4.038
FCP NATEXIS PERFORMANCE 09	32.410
FCP NATIO-FONDS PHARMA-ACTIONS	36.343
FCP PRALINE	4.166
FCP SKY	4.450
FCP SODIUM I	109.986
FCPE CA SA EXPANSION	1.238
FCPE IBM FRANCE C	21.500
FCPE IBM FRANCE H	2.414
FEDERAL OPTIMAL PLUS ESG	367.600
FEDERATED HERMES GLOBAL EQUITY FUND	11.429
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	2.005
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.298.946

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FEDEX	971
FEDEX CORPORATION EMPLOYEES PENSION TRUST	221.558
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FFG	29.214
FG DYNAMIQUE 20-100	11.934
FGV - ACTIONS EUROPE LM B	68.773
FGV ACTIONS EUROPE LM A	47.064
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.101.904
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	70.988
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	8.529
FIDELITY ADV SERIES I FIDELITY ADV SERIES GROWTH OPP FND	72.800
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	310.244
FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND	1.501.100
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	302.600
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	103.600
FIDELITY CANADIAN GROWTH COMPANY FUND	1.573.300
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	113.459
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	214.663
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	269.985
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX	255
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4.947.851
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.415
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.955
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	4.651
FIDELITY FUNDS - EURO STOXX 50 POOL	154.113
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.632.363
FIDELITY FUNDS - ITALY POOL	1.718.210
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	2.655
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	77.153
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	281.783
FIDELITY GLOBAL FINANCIAL SERVICES FUND	37.612
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	5.166.900
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.580.000
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	736.500
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	391.300
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	95.600
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	209.000
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	150.307
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	200.263
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.992.029
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	889.933
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.057.348
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	3.848.200
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	315.703
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY NORTHSTAR FUND .	74.600
FIDELITY OVERSEAS FUND	2.217.300
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	1.897.534
FIDELITY PURITAN TRUST:FIDELITY BALANCED K6 FUND	70.650
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	1.021.930
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	145.235
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	2.328.326
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	237.313
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY U.S. TOTAL STOCK FUND	974.973
FIDELITY SAI INTERNATIONAL INDEX FUND	414.613
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	118.974
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	721.928
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	375.241
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.714.104
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660.332
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	5.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	10.354
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	70.347
FIDELITY SPECIAL SITUATIONS FUND	885.700
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	1.019
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	140.214
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.717
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6.237
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	13.241
FIDELITY US GROWTH OPPORTUNITIES INVESTMENT TRUST	16.700
FIDELITY VIP OVERSEAS PORTFOLIO	496.100
FIDEURAM BILANCIATO	8.600
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.915.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	45.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	492.412
FIDEURAM ITALIA	109.322
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	135.346

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FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	3.267
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	412
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	28.902
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	23.736
FIRST CHURCH OF CHRIST SCIENTIST	4.475
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15.586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND	130.186
FIRST TRUST EUROPE ALPHADDEX FUND	141.643
FIRST TRUST EUROZONE ALPHADDEX ETF	11.359
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	70.161
FJARDE AP-FONDEN.	181.029
FLEXIGESTION PATRIMOINE	150.000
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	3.664
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	41.943
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	8.496
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12.912
FLORIDA GLOBAL EQUITY FUND LLC	36.142
FLORIDA LLC	17.373
FLORIDA RETIREMENT SYSTEM	1.416.050
FLORIDA RETIREMENT SYSTEM TRUST FUND	202.027
FLOURISH INVESTMENT CORPORATION	924.618
FMR CAPITAL INC	2.958
FMR CAPITAL INC	2.295
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	142.241
FOLKSAM OMSESIDIG SAKFORSAKRING	25.279
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	14.171
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	31.891
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	66.744
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	17.079
FONDS DE RESERVE POUR LES RETRAITES	755.907
FONSOLBANK FP	1.230
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	8.165
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9.251
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	10.968
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	84.516
FOREST FOUNDATION	358
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	12.836
FORSTA AP - FONDEN	412.155
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	1.888
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	70.575
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	40.817
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	3.358
FRANCISCAN ALLIANCE INC	28.458
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	65.576
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	290.021
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	14.448
FRANKLIN INTERNATIONAL CORE EQUITY FUND	130.371
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND	362.488
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	836
FRANKLIN LIBERTYSHARES ICAV	5.200
FRANKLIN MUTUAL EUROPEAN FUND	969.153
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	714.738
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	224
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	5.930
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.160
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	2.601
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	19.980
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	12.530
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	17.040
FRANKLIN TEMPLETON INVESTMENT FUNDS	801.961
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	648
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND	17.413
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	1.143
FREDERICK GARDNER COTTRELL FDN	485

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FREDERICK S UPTON FOUNDATION	1.585
FS CHIRON CAPITAL ALLOCATION FUND	456.572
FUNDACAO CALOUSTE GULBENKIAN	3.380
FURTHER TOGETHER	8.378
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.064.606
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	42.104
G A FUND B	11.927
G FUND OPPORTUNITIES EUROPE	335.000
G.A.-FUND-B - EQUITY BROAD EURO P	56.427
G.A.-FUND-B - EURO EQUITIES	172.715
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	8.900
G.A.-FUND-B - WORLD EQUITIES	29.743
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.798
GAM STAR FUND PLC	1.130.400
GAMBARDELLA	7.923
GARD UNIT TRUST	37.720
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	13.526
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	7.159
GENERAL MOTORS (VML) PENSION PLAN	3.731
GENERAL MOTORS PENSIOENFONDS OPF	3.806
GENERAL ORGANISATION FOR SOCIAL INSURANCE	253.769
GENERAL ORGANISATION FOR SOCIAL INSURANCE	471.628
GENERAL ORGANISATION FOR SOCIAL INSURANCE	993.488
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	13.723
GENERALI CUATRO FONDO DE PENSIONES	14.913
GENERALI DOS FONDO DE PENSIONES	19.216
GENERALI EMPLEO PYME FONDO DE PENSIONES	19
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.486
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	107.586
GENERALI INVESTMENTS SICAV	145.012
GENERALI ITALIA SPA	1.327.451
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	37.109
GENERALI PREVISION EPSV	3.891
GENERALI UNO FONDO DE PENSIONES	14.332
GENERALI VIE	495.690
GENERTEL SPA	16.132
GENERTELLIFE SPA	338.319
GENTLENESS LLC	14.770
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.	32.744
GERBERA	13.421
GIC PRIVATE LIMITED	1.061.300
GID-FONDS ALAET	113.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS DLAET	28.700
GID-FONDS GPRET MULTIFLEX	790
GID-FONDS GPRET MULTIFLEX II	2.002
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM EUROPEAN CAYMAN FUND LIMITED	118.678
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	151.222
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	364
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	54.327
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.236
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	6.222
GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	215.801
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	2.904
GLOBAL INTREPID CANADA FUND	10.998
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	7.603
GLOBAL MULTI-FACTOR EQUITY FUND	102.217
GLOBAL OPPORTUNITIES FUND LIMITED	12.857
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	259.863
GLOBAL X MANAGEMENT (AUS) LIMITED	31.749
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2.094
GMAM GROUP PENSION TRUST II	13.863

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GMAM GROUP PENSION TRUST II	53.194
GMAM GROUP PENSION TRUST III	52.991
GMAM INVESTMENT FUNDS TRUST	56.792
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	5.758
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	7.066
GMO MULTI-ASSET TRUST	2.353
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	297
GOLD FAMILY INVESTMENTS LLC 51 (C)	354
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.940
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	263.149
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.153
GOLDMAN SACHS FUNDS	1.998.573
GOLDMAN SACHS FUNDS II	205.295
GOLDMAN SACHS FUNDS III	1.105.024
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	8.533
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	66.292
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	9.991
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	978.653
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.871
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	382.068
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	418.832
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	97.703
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	129.946
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	712.936
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	50.094
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	718
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	194.414
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	855.878
GOVERNMENT INSTITUTIONS PENSION FUND	7.658
GOVERNMENT OF NORWAY	47.496.212
GOVERNMENT OF SINGAPORE	215.265
GOVERNMENT PENSION INVESTMENT FUND	2.352.599
GOVERNMENT PENSION INVESTMENT FUND	2.920.697
GOVERNMENT PENSION INVESTMENT FUND	3.316.704
GOVERNMENT PENSION INVESTMENT FUND	3.661.784
GOVERNMENT SUPERANNUATION FUND	10.789
GOVERNORS OF THE UNIVERSITY OF ALBERTA	16.650
GRANDES MURAILLES	7.083
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	23.800
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	11.102
GREAT WEST INTERNATIONAL INDEX FUND	196.683
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 ASSICURAZIONI SPA	8.737
GROUPAMA EURO EQUITIES	51.768
GROUPAMA GRAND EST	3.779
GROUPAMA LOIRE BRETAGNE LOCAL 1	2.953
GROUPAMA LOIRE BRETAGNE LOCAL 2	2.964
GROUPAMA MEDITERRANEE	3.741
GROUPAMA NORD EST	3.219
GSK ACTIONS	1.019
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O	285
SAGEWORTH TRUST COMPANY	
GUIDEMARK WORLD EX-US FUND	7.803
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	210.550
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	19.284
HAFNER BENNO PAUL	3.000
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	349.369
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	37.229
HAMELIN LONG/SHORT ACTIONS EUROPE	41.541
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144

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HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	7.436
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	327.135
HARBOR INTERNATIONAL FUND	1.830.429
HARBOR OVERSEAS FUND	50.212
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.326
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	135.861
HARTFORD REAL ASSET FUND	212.353
HARTFORD REAL ASSET FUND	16.037
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.099
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	337.782
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	1.037
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	4.040
HAWTHORN EQ LLC	49.148
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	224.003
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.557
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	79.853
HC RENTE	12.153
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	202.946
HELABA INV KAPITALANL GES MBH HI KAPPA 1	22.442
HELABA INV KAPITALANL GES MBH HI SZVA 23	29.004
HELVETE FLEX	23.791
HELVETIA I EUROPA	280.000
HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	1.478.380
HENDERSON GARTMORE FUND GLOBAL FOCUS FUND	289.658
HENDERSON GARTMORE FUND PAN EUROPEAN FUND	792.359
HENDERSON GLOBAL INVESTORS LIMITED	975.555
HENDERSON HORIZON EUROLAND FUND	959.648
HESTA	799.595
HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	10.491
HILERIE IRA-R	3
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	12.000
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	478
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	222.398
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.680.841
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	41.565
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.077.561
HORIZON BUSINESS SRI DYN DBI-RDT	5.239
HORIZON EPARGNE ACTIONS	26.145
HOSKING GLOBAL FUND PLC	21.999
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	1.336
HOSKING PARTNERS GLOBAL EQUITY TRUST	2.106
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	149.365
HOSTPLUS POOLED SUPERANNUATION TRUST	168.318
HOTCHKIS AND WILEY GLOBALVALUE	35.400
HOTCHKIS AND WILEYINTERNATIONA	5.590
HPE COMMON CONTRACTUAL FUND	9.433
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. 3	18.444
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 ACTIONS EUROPE	128.171
HSBC ACTIONS FRANCE	118.668
HSBC ACTIONS MONDE	29.941
HSBC ACTIONS PATRIMOINE	98.022
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	101.698
HSBC EE ACTIONS FRANCE	34.735
HSBC ETFS PLC	248.012
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921

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HSBC ETFS PUBLIC LIMITED COMPANY	8.558
HSBC EURO ACTIONS	175.497
HSBC EUROPEAN INDEX FUND	912.002
HSBC FRANCE LUXEMBOURG BRANCH	22.018
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	290.831
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	8.637
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	287.124
HSBC INTERNATIONAL EQUITY INDEX FUND	29.276
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	32.442
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	31.590
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	50.100
HYMNOS ISR	14.301
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IA CLARINGTON GLOBAL VALUE FUND	8.153
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	385.639
IBM DIVERSIFIED GLOBAL EQUITY FUND	18.938
IBM PERSONAL PENSION PLAN TRUST	4.804
IBM PERSONAL PENSION PLAN TRUST	23.666
IBM RETIREMENT PLAN	7.399
IF IST - GLOBE INDEX	68.721
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	22.025
ILA - A-ILDSCG	9.697
ILA - A-ILEZEQG	43.992
ILA - A-ILEZEQN	5.832
ILA - A-ILGLOEQG	13.276
ILA - A-ILGLOEQN	3.432
ILA - RAFIMF	18.078
ILA-A-ILSDMH	18.738
ILA-LA WORLD ESG SCREENED FUND	10.153
ILLINOIS MUNICIPAL RETIREMENT FUND	556.809
IMCO GLOBAL PUBLIC EQUITY LP	356.325
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	2
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	1.320
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	27.577
INDIANA PUBLIC RETIREMENT SYSTEM	340.154
INDIANA PUBLIC RETIREMENT SYSTEM	24.088
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	109.389
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	12.110
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	112.271
ING DIRECT FONDO NARANJA MODERADO,FI	8.500
ING DIRECT SICAV	99.346
INKA PBEAKK	6.662
INSTITUTIONAL RETIREMENT TRUST	39.825
INSURANCE COMMISSION OF WESTERN AUSTRALIA	452.267
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	256.331
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	361.005
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	138.109
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	485.566
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	28.778
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	62.832
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	1.081
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8.061
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	2.597.872
INTERNATIONAL EQUITIES SECTOR TRUST	4.307
INTERNATIONAL EQUITY FUND	384.587
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	2.933.859
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	30.489
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	4.513
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	1.226
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	18.703
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	252.133
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	37.574
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	20.016

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INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.912.303
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.490.022
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	80.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.208
INVERBANSER F.I.M.	453
INVESCO ADVANTAGE INTERNATIONALFUND	5.382
INVESCO EUROPEAN EQUITY FUND UK	4.730.500
INVESCO EUROPEAN FOCUS FUND UK	85.534
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	275.595
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	3.893
INVESCO FUNDS	4.388.748
INVESCO GLOBAL BALANCED INDEX FUND UK	11.188
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.186
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	15.784
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	5.139
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	69.000
INVESCO GLOBAL INCOME FUND UK	33.415
INVESCO GLOBAL TARGETED RETURNS FUND UK	16.656
INVESCO MARKETS II PLC	116.234
INVESCO MARKETS III PLC	2.665
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	868
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	144.162
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	31.176
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1.241
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.026
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	8.271
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	32.822
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.150
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	45.057
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21.778
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	40.444
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	17.374
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	62.805
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	45.825
INVESTERINGSFORENINGEN INVESTIN SAMPENSIION GLOBALE AKTIER	805
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	12.366
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.463
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	486.289
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.920
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	110.639
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	43.720
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	40.498
INVESTERINGSFORENINGEN SYDINVEST	82.409
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	68.048
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	141.658
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.556
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	73.151
IP ACTIONS EURO	33.710
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	38.313
IPC MULTI-FACTOR INTERNATIONAL EQUITY	3.893
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	716.414
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.791
IQ 500 INTERNATIONAL ETF	18.630
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	29.882
IRARIS 2	9.805
IRCANTEC PAB AMUNDI	9.808
IRISH LIFE ASSURANCE PLC	602.946
IRISH LIFE ASSURANCE.	192.222
IRISH LIFE ASSURANCE.	33.877
IRISH LIFE CLIMATE FOCUSED FUND	2.748
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
ISHARES ALL-COUNTRY EQUITY INDEX FUND	5.984
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.658.647
ISHARES CORE MSCI EAFE ETF	10.218.704
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	706.595
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.006.345
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.158.723

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ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	340.790
ISHARES ESG AWARE MSCI EAFE ETF	670.441
ISHARES ESG AWARE MSCI EAFE INDEX ETF	13.070
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.542.953
ISHARES EURO STOXX UCITS ETF (DE)	711.866
ISHARES EUROPE ETF	393.634
ISHARES GLOBAL FINANCIALS ETF	104.733
ISHARES II PUBLIC LIMITED COMPANY	4.023.531
ISHARES III PUBLIC LIMITED COMPANY	801.971
ISHARES INTERNATIONAL EQUITY FACTOR ETF	112.872
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	17.682
ISHARES IV PUBLIC LIMITED COMPANY	4.311.658
ISHARES MSCI ACWI ETF	599.536
ISHARES MSCI ACWI EX U.S. ETF	357.136
ISHARES MSCI ACWI LOW CARBON TARGET ETF	42.720
ISHARES MSCI EAFE ETF	6.019.338
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	999.857
ISHARES MSCI EAFE VALUE ETF	3.843.687
ISHARES MSCI EUROPE FINANCIALS ETF	1.803.530
ISHARES MSCI EUROPE IMI INDEX ETF	36.561
ISHARES MSCI EUROZONE ETF	2.797.537
ISHARES MSCI INTL SIZE FACTOR ETF	2.358
ISHARES MSCI INTL VALUE FACTOR ETF	788.712
ISHARES MSCI ITALY ETF	1.066.363
ISHARES MSCI KOKUSAI ETF	7.804
ISHARES MSCI WORLD ETF	90.577
ISHARES PUBLIC LIMITED COMPANY	327.271
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.476.920
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.162.350
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	19.652
ISHARES V PUBLIC LIMITED COMPANY	73.374
ISHARES VI PUBLIC LIMITED COMPANY	661.756
ISHARES VII PLC	4.052.244
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	163.709
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13.108
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROG	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	793.421
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	895
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES AMD 11/13/14	1.419
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	766.326
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN & J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	486
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 DESCNDT'S TR 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	314
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP 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	340
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	1.563
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	563
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	198.722
JANUS HENDERSON EUROPEAN FOCUS FUND	220.268
JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	1.522.059
JANUS HENDERSON GLOBAL EQUITY FUND	641.837
JANUS HENDERSON GLOBAL FINANCIALS FUND	134.611
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10.436
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	103.706
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT	49.555
JEFFERIES STRATEGIC INVESTMENTS LLC .	31.395
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	231
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	675

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SECURED PARTY).	
JENNIFER KUSEL DONOVAN REVOCABLE TRUST (BNY MELLON AS SECURED PARTY)	609
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	889
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	269.624
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.984.200
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	3.840
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	246.124
JNL/MELLON MSCI WORLD INDEX FUND	13.354
JOHN & MARCIA GOLDMAN FDN	3.163
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.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	333.338
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	44.010
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	111.930
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.031
JOHN HANCOCK SEAPORT LONG/SHORTFUND	99.360
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13.243
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	65.599
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	280.308
JOHN S AND JAMES L KNIGHT FOUNDATION	49.892
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	412
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	455.727
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	7.348
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	10.590
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
JPM MULTI INCOME FUND	44.903
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	5.551
JPMORGAN BETABUILDERS EUROPE ETF	1.727.726
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	397.163
JPMORGAN CHASE 401(K) SAVINGS PLAN	756.570
JPMORGAN CHASE RETIREMENT PLAN	202.263
JPMORGAN DIVERSIFIED FUND	29.253
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	114.685
JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	94.692
JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	181.332
JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	98.171
JPMORGAN EUROPE DYNAMIC FUND	739.034
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	8.670
JPMORGAN EUROPEAN GROWTH & INCOME PLC	356.492
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	57.147
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	748.388
JPMORGAN FUND ICVC - JPM EUROPE FUND	96.997
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	64.393
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITY FUND	79.198
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	332.900
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	7.291
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.563
JPMORGAN FUNDS	9.833
JPMORGAN FUNDS	53.683
JPMORGAN FUNDS	693.957
JPMORGAN FUNDS	155.331
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	797.641
JPMORGAN FUNDS	58.567
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	481.739
JPMORGAN FUNDS	649.449
JPMORGAN FUNDS	741.541
JPMORGAN FUNDS	111.162
JPMORGAN GLOBAL ALLOCATION FUND	12.438
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	10.012
JPMORGAN INCOME BUILDER FUND	191.696
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	1.492
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	1.654
JPMORGAN INTERNATIONAL EQUITY FUND	1.597.724
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	23.288

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JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	850.127
JPMORGAN INTERNATIONAL VALUE FUND	146.131
JPMORGAN INVESTMENT FUNDS	2.598.639
JPMORGAN MULTI BALANCED FUND	3.354
JPMORGAN SAR EUROPEAN FUND	379.655
JPOOL 1	250.289
JRK NEWMAN LLC	447
JRR HILL PARTNERSHIP L.P.	1.858
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.	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
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)	410
JUPITER FINANCIAL OPPORTUNITIES FUND	1.606.000
JUPITER GLOBAL FINANCIAL INNOVATION FUND	127.352
JUPITER MERIAN GLOBAL EQUITY FUND	121.492
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)	349
K INVESTMENTS SH LIMITED.	171.845
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAIROS INTERNATIONAL SICAV	40.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	147.000
KAIROS INTERNATIONAL SICAV ITALIA	413.000
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	49.859
KAMVUS FUND	3.000.322
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	525.257
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	354.194
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	8.859
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	187.866
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	41.750
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	57.334
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	49.568
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	82.702
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	97.560
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	174.866
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 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	7.994
KBC EQUITY FUND EUROPE	24.446
KBC EQUITY FUND EUROZONE	580.396
KBC EQUITY FUND SRI EUROZONE	386.030
KBC EQUITY FUND SRI WORLD	80.375
KBC EQUITY FUND WORLD	131.091
KBC EQUITY SRI WORLD DBI-RDT	3.656
KBC INDEX FUND EUROLAND	35.466
KBC INST FUND EURO EQUITY	41.258
KBC INST FUND SRI WORLD EQUITY	200.246
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND SRI EURO	12.365
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	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	530
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	192.005
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	89.590
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325

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KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	375.956
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
KIWI INVESTMENT MANAGEMENT GLOBAL QUANTITATIVE FUND	233.688
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	6.149
KIWI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	19.990
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	34.066
KLO INVESTMENT LLC..	3.175
KOKUSAI EQUITY INDEX FUND	62.801
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	145.800
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	33.899
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST I	1.689
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	24.944
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.935
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	11.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	5.836
KUSEL CAPITAL MANAGEMENT LLC..	1
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	42.958
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	72.147
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	17.785
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	131.277
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	107.307
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	9.596
LACM ACWI EX-US EQUITY CIT	2.146
LAGUN ARO EPSV DE EMPLEO	220.000
LAKEWOOD CAPITAL PARTNERS LP	2.847.410
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
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	874
LANDRY GLOBAL EQUITY FUND	5.300
LANSDOWNE PRINCEY MASTER FUND LTD	331.000
LARCOUEST INVESTISSEMENT - MH	8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	511.421
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	44.221
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	56.425
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	890
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	7.271
LAZARD EUROPEAN ALPHA FUND	145.702
LAZARD GLOBAL ACTIVE FUNDS PLC	19.898
LAZARD GLOBAL BALANCED INCOME FUND	831
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	729
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.766
LAZARD INTERNATIONAL EQUITY TRUST	55.420
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.365.537
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	15.296
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	7.154
LBPAM DIVERSIFIE FOCUS OBLIG 3-5	13.231
LBPAM IRC ACTIONS EURO MIN VAR	2.242
LBPAM IRC ACTIONS ISR	257.899
LBPAM ISR ACTIONS 80	85.363
LBPAM ISR ACTIONS EURO LARGE CAP	92.346
LBPAM ISR ACTIONS EURO MIN VOL	1.958
LBPAM ISR ACTIONS FOCUS EURO	412.717
LBPAM ISR ACTIONS FOCUS FRANCE	58.121
LBPAM ISR ACTIONS MONDE	115.357
LBPAM ISR AVENIR EURO	7.993
LBPAM ISR PRO ACTIONS EURO	58.535
LBPAM ISR STRATEGIE PEA 1	11.747
LBPAM ISR STRATEGIE PEA 2	17.018
LCL ACTIONS EURO CORE+	86.416

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LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LCL ACTIONS MONDE HORS EUROPE EURO	170.035
LCL DYNAMIQUE ESG	2.587
LCL EQUILIBRE ESG	2.644
LEADERSEL P.M.I	319.000
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	116.555
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	1.815
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.423
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20.687
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	187
LEGAL & GENERAL MSCI EAFE FUND LLC	149.796
LEGAL & GENERAL MSCI EAFE SL FUND LLC	145.795
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	257.378
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	30.866
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.701.068
LEGAL AND GENERAL CCF	139.511
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	292.638
LEGAL AND GENERAL EUROPEAN INDEX TRUST	956.046
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	9.822
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	89.547
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	902
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	4.973
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEW F55	19.653
LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	624
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	274
LEXINGTON INTERNATIONAL LLC	5.928
LEYNIA LLC	812
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	2.569
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	26.401
LGAS SHF FUT WRLD ESG DEV IDX(6734)	8.050
LGIASUPER	109.490
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	77.655
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	144.954
LGT SELECT FUNDS	38.085
LIBRA FOUNDATION GLOBAL EQUITY	745
LIM THIAM JOO	257.332
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	40.247
LIONTRUST GLOBAL FUNDS PLC	230.387
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
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	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP	428
LMDG OPPORTUNITES MONDE 100	43.328
LMDG OPPORTUNITES MONDE 50	34.696
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	635.435
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	20.124
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	390.261
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	14.560
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	7.225
LOF TARGETNETZERO EUROPE EQUITY	6.693
LOF TARGETNETZERO GLOBAL EQUITY	661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	7.208
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	21.478
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	76.644
LORD MAYOR 'S CHARITABLE FOUNDATION	1.382
LORENTZ POCKET CROISSANC	17.145
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	431.530
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	67.279

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LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.763
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.493
LTW INVESTMENTS LLC	33.725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	116.293
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	26.349
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	19.976
LUCKY ENOUGH LP	1.478
LUNDY	12.635
LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND	7.777
LUXCELLENCE-HELVETIA EUROP EQUITY	50.000
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	33.186
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	494.201
LVIP SSGA INTERNATIONAL INDEX FUND	290.927
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
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 EURO STO	222.240
LYX IND FD-LYXOR CORE STOXX EU	1.120.417
LYXINDEX FUND - LYXOR MSCI EMU	195.108
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	11.830
LYXOR CORE MSCI WORLD (DR) UCI	91.038
LYXOR FTSE MIB UCITS ETF	1.846.471
LYXOR MSCI EUROPE UCITS ETF	154.578
LYXOR-MSCI EMU ESG BROD CTB	102.261
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MACK EAFE EQUITY POOL	51.866
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.129
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND	1.614
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	46.894
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	111.952
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED)	20.859
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	99.162
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.678
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	4.669
MACQUARIE INTERNATIONAL EQUITIES FUND	43.341
MACQUARIE MULTI-FACTOR FUND	52.842
MACQUARIE WHOLESALE FUNDS	7.212
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.652.000
MAIN I - UNIVERSAL - FONDS	56.073
MAIN II UNIVERSAL FONDS	151.745
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	76.221
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	629.748
MAM EUROPA SELECT	51.990
MAM OPTIMA 25-125	25.500
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	890
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	13.419
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	33.820
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	29.881
MAN GLG EUROPEAN EQUITY ALTERNATIVE	7.160
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	434
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	49
MANAGED PENSION FUNDS LIMITED	157.772
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	11.276
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDAT ACTION HGAM	261.910
MANON SCP	4.280
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	85.987
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.931
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.524
MAPFRE MSV LIFE PLC	99.538
MAPFRE MSV LIFE PLC	121.886
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.419
MARANIC II LLC	3.021
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	85.571
MARATHON UCITS FUNDS RIVERSIDE	435.745
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	50.092
MARIGOLD TACTICAL STRATEGIES LTD	91.454

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MARION BRADLEY PARTITION TRUST	2.594
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	1.979
MARITIME AND PORT AUTHORITY OF SINGAPORE	6.523
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
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	489
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	417.589
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	32.222
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	594
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	988
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	611.134
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	71.252
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	72.482
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	67.070
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	67.717
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	85.308
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	77.209
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	35.735
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	185.182
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF	572.576
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	19.798
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	20.344
MASTER TRUST FOR SIEMENS SAVINGS PLANS	31.200
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	20.200
MASTERFONDS BANTHUS	101.613
MASTERINVEST KAPITALANLAGE GMBH	10.543
MATB MSCI KOKUSAI INDEX MOTHER FUND	30.414
MATT J. WOLLMAN REV TRUST.	323
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
MD GROWTH INVESTMENTS LIMITED	33.031
MD INTERNATIONAL GROWTH FUND	5.642
MD INTERNATIONAL VALUE FUND	9.706
MDPIM INTERNATIONAL EQUITY INDEX POOL	97.131
MDPIM INTERNATIONAL EQUITY POOL	134.174
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND	24.159
MEAG BENEDICT	1.234
MEAG EUROBALANCE	62.992
MEAG EUROINVEST	652.411
MEAG EUROKAPITAL	37.833
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH	137.133
MEAG PENSION INVEST	25.090
MEAG VERMOGENSANLAGE KOMFORT	5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	98.930
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	304.991
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	5.820.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	1.100.000
MERCER GE INTERNATIONAL EQUITY FUND	64.307
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	18.044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST	7.177
MERCER PASSIVE INTERNATIONAL SHARES FUND	31.098
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556
MERCER QIF COMMON CONTRACTUAL FUND	515.621
MERCER QIF COMMON CONTRACTUAL FUND	111.448
MERCER QIF COMMON CONTRACTUAL FUND	352.638
MERCER UCITS COMMON CONTRACTUALFUND	313.605
MERCER UCITS COMMON CONTRACTUALFUND	69.569
MERCER UNHEDGED OVERSEAS SHARES TRUST	9.135
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	26.175
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
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	6.248
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO	10.585
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	1.937

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METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	82.904
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	45.580
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	4.711
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	27.954
MGI FUNDS PLC	560.747
MGI FUNDS PLC	138.098
MI FONDS K10	125.418
MI FONDS K12	65.025
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	21.732
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	44.132
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	96.444
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	8.626
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PARTY).	156
MILLEIS BANQUE 30-70	2.059
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	285
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	85.041
MINEWORKERS' PENSION SCHEME	250.132
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	106.894
MINISTRY OF ECONOMY AND FINANCE	410.022
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	4.959
MISSOURI EDUCATION PENSION TRUST	380.996
MIVI	6.472
MJFB	5.544
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	462.954
MLC INVESTMENTS, MLC LIMITED	454.626
MLC INVESTMENTS, MLC LIMITED	104.657
MOBIUS LIFE LIMITED	26.202
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	24.800
MOERUS WORLDWIDE VALUE FUND	55.210
MOMENTUM GLOBAL FUNDS	129.125
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	52.200
MONGELAS	8.011
MONTANA BOARD OF INVESTMENTS	139.102
MONTLAKE UCITS PLATFORM ICAV..	466.785
MOORE GLOBAL INVESTMENTS LLC	20.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	117
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	230
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	54.949
MORGAN STANLEY INVESTMENT FUNDS	16.593
MORGAN STANLEY PATHWAY FUNDS	755.776
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	9.820
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.875
MORNINGSTAR INTERNATIONAL SHARES SC FUND	13.177
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	5.753
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	13.907
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	42.536
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	90.549
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EX USA EQUITY FUND	85.838
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	42.997
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	7.422
MOZILLA CORPORATION	2.390
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.218
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	787.580
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	263.768
MSHE25 MULTI GL CONSERVADOR	41

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MSHE27 MULTI GL PRUDENTE	396
MTAA SUPERANNUATION FUND	25.155
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	3.041
MU LUX - LYXOR EURO STOXX BANK	7.245.265
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	1.533
MUL- LYX FTSE IT ALL CAP PIR 2	37.950
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.139
MUL-LYX NET ZERO 2050 SP WORLD	6.449
MUL-LYX NET ZERO 50 SP EUROZ C	805.532
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	42.771
MULTI STYLE MULTI MANAGER FUNDSPLC	77.352
MULTI UNITS LUX-LYXOR CORE MSC	126.064
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	14.491
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.713.027
MULTIOPPORTUNITIES SICAV	196.755
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTACTIONS 21	172.048
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.653
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	759
MYRIA ACTIONS DURABLES EUROPE	24.064
NATIO-FONDS MONACO REVENUS	5.535
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.906
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	239.903
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	313.985
NATIONAL EMPLOYMENT SAVINGS TRUST	462.907
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	8.101
NATIONAL PENSION INSURANCE FUND	23.027
NATIONAL PHILANTHROPIC TRUST	288.611
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	55.370
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.107.793
NATIONAL TREASURY MANAGEMENT AGCY	74.054
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	80.000
NATIONWIDE INTERNATIONAL INDEX FUND	132.545
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	124.479
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	330
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	351.414
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	248.480
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.715.598
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	93.866
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	61.947
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	1.081.511
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	48.718
NAUTILUS	34.047
NAV CANADA PENSION PLAN	116.283
NBIMC EAFE EQUITY INDEX FUND.	47.272
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	35.987
NEF EURO EQUITY	630.831
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION	2.016
NEPC INVESTMENT LLC	4.202
NEUALT LLC	39.792
NEUFLIZE VIE OPPORTUNITES	54.088
NEW AIRWAYS PENSION SCHEME	1.091
NEW HAMPSHIRE RETIREMENT SYSTEM	802.480
NEW PERSPECTIVE FUND	13.783.447
NEW WORLD FUND, INC.	3.858.836
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	16.338
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	102.366
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.483.408
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	513.328
NEW ZEALAND SUPERANNUATION FUND.	4.203
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	605
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3.304
NFS LIMITED	22.083
NGS SUPER	272.254
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D I	2.970
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860

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NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	471.547
NINETY ONE GLOBAL STRATEGY FUND	2.862.185
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	328.437
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	79.316
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	102.274
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	27.038
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	48.740
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	84.617
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	71.139
NORDEA 1 SICAV	2.991.405
NORDEA 2 SICAV	1.458.869
NORDEA EUROPEAN PASSIVE FUND	31.612
NORDEA GENERATIONSFOND 50-TAL	11.928
NORDEA GENERATIONSFOND 60-TAL	272.958
NORDEA GENERATIONSFOND 70-TAL	397.447
NORDEA GENERATIONSFOND 80-TAL	211.998
NORDEA GENERATIONSFOND 90-TAL	29.612
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	76.170
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	389.168
NORDEA SUSTAINABLE SELECTION BALANCED FUND	40.094
NORDEA SUSTAINABLE SELECTION GROWTH FUND	44.007
NORDEA SUSTAINABLE SELECTION MODERATE FUND	22.837
NORDEA SUSTAINABLE SELECTION RETURN FUND	5.224
NORDEA WORLD PASSIVE FUND	40.435
NORGES BANK	453.646
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	543.795
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	92.062
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	98.833
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	96.856
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.939
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.001.219
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	856.395
NORTHERN TRUST UCITS FGR FUND	240.332
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	57.071
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	227.175
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	50.128
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	1
NOVA SCOTIA TEACHERS' PENSION FUND	1
NOVANT HEALTH INC.	2.255
NOXV	7.113
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	11.867
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	10.614
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.864
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	846.635
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	1.822
NUCLEAR ELECTRIC INSURANCE LIMITED.	59.100
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	269.409
NVIT INTERNATIONAL EQUITY FUND	39.285
NVIT INTERNATIONAL INDEX FUND	177.877
NYACK HOLDINGS LLC	483
NYKREDIT BANK AS	700
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)	154
OAK HILL INVESTMENT MANAGEMENT	5.871
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	10.961
OAKLAND COUNTY VEBA.	23.332
OB 2	62.499
OBERWEIS FOCUSED INTERNATIONAL	10.400
OBERWEIS INTERNATIONAL SELECT	62.600
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	3.020
ODDO BHF ALGO TREND EUROZONE	2.000
ODDO BHF FUTURE OF FINANCE	128.855
ODDO BHF METROPOLE EURO SRI	205.731
ODDO BHF METROPOLE SELECTION	466.821
ODDO BHF PROACTIF EUROPE PEA	9.407
ODESSA	6.496
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	7.226
OFI INVEST ACTIONS CROISSANCE	1.666
OFI INVEST DIVERSIFIE	3.529

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OFI INVEST DYNAMIQUE MONDE	344.883
OFI INVEST EQUILIBRE MONDE M	182.350
OFI INVEST EUROPE	13.226
OFI INVEST ISR ACTIONS	170.004
OFI INVEST ISR VALEURS EURO	160.000
OFI INVEST ISR VALEURS EUROPE	48.550
OFI INVEST PATRIMOINE	27.048
OFI INVEST PERFORMANCE	7.580
OGI ASSOCIATES LLC	224
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	18.626
OHIO POLICE AND FIRE PENSION FUND	953.720
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	38.109
OLD MUTUAL GLOBAL INVESTORS	8.183
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	187.172
ONTARIO POWER GENERATION INC .	2
ONTARIO POWER GENERATION INC. PENSION PLAN	1
OP CUSTODY LTD	29.435
OPENWORLD PUBLIC LIMITED COMPANY	4.363
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	203.553
ORANO ACTIONS ZONE EURO	32.592
ORANO ISR SOLIDAIRE	10.086
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	804.659
OSF HEALTHCARE SYSTEM	341.345
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	15.975
OSSIAM LUX	101.946
OVERSEAS FUND	1.866.657
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	393
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY	10.205
PACE ALTERNATIVE STRATEGIES INVESTMENTS	10.233
PACE INTERNATIONAL EQUITY INVESTMENTS	76.865
PACER TRENDPILOT INTERNATIONAL ETF	14.646
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 INTERNATIONAL VALUE PORTFOLIO	913.470
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	68.399
PANAGORA GROUP TRUST	8.816
PAOLINA	5.188
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	454
PARAMETRIC INTERNATIONAL EQUITYFUND	32.400
PARIBARA FUND LTD	202
PARKER FOUNDATION INC	46.793
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	11.469.756
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	32.234.069
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	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	342
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	43.891
PCFS CONVICTION EUROPEAN EQUITY	5.000
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	24.130
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	10.796
PENSIOENFONDS METAAL OFP	34.576
PENSION BENEFIT GUARANTY CORPORATION	838.596
PENSION BENEFIT GUARANTY CORPORATION	511.681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3.821
PENSION RESERVES INVESTMENT TRUST FUND	2.207.909
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	100.000
PEOPLE'S BANK OF CHINA	858.343
PEOPLE'S BANK OF CHINA	514.464
PEOPLE'S BANK OF CHINA	107.152
PERMANENT FUND INVESTMENTS LLC	5.938
PERTUBUHAN KESELAMATAN SOSIAL	62.043
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	16.947
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	315
PF INTERNATIONAL VALUE FUND	56.848
PF2	74.690
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	366

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COMPANY TTEES	
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	7.679
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	989
PGIM FUNDS PUBLIC LIMITED COMPANY	28.974
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	7.021
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 (BNY MELLON NA AS SECURED PARTY)	93
PHILLIPS 66 RETIREMENT PLAN TRUST.	55.715
PHOENIX UNIT TRUST MANAGERS LIMITED	310.368
PICTET - EUROPE INDEX	189.721
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	9.158
PICTET CH - GLOBAL EQUITIES	16.068
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	53.115
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	61.064
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	46.745
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19.967
PICTET TOTAL RETURN	301.518
PICTET-EUROLAND INDEX	55.110
PICTON MAHONEY FORTIFIED EQUITY FUND	31.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	16.500
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	15.000
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	45.521
PINEBRIDGE GLOBAL FUNDS	17.415
PINNACLE ICAV	198.190
PINNACLE PLATO GBL LOW CARBON FD	369
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	183.080
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.932
PIONEER INTERNATIONAL EQUITY FUND	148.596
PIONEER MULTI ASSET INCOME FUND	591.317
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	55.566
PKI DYNAMIC FUND	21.151
PLATO INST I FUND EURO EQUITY	43.013
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTIT INDEX FND WORLD DBI-RDT	2.393
PLATO INSTITUTIONAL INDEX FUND	25.010
PLEIADES TRUST	21.052
PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	11.500
PMPT INKA FONDS	98.014
PNC BANK NA	2.269
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	30.003
POINT72 LONDON INVESTMENTS LTD.	341.200
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	683.236
POOL REINSURANCE CO LTD	43.482
POOL REINSURANCE CO LTD	32.463
PORT ROYAL EQUILIBRE	12.278
PRAXIS INTERNATIONAL INDEX FUND	49.517
PREMIER MITON EUROPEAN EQUITY INCOME FUND	11.545
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	49.528
PRESCIENT ICAV	18.852
PREVINDAI BILANCIATO AXA	65.956
PREVINDAI BILANCIATO EURIZON	23.906
PREVINDAI SVILUPPO AXA	72.845
PREVINDAI SVILUPPO EURIZON	27.892
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	736
PRICOS	1.340.839
PRICOS DEFENSIVE	33.279
PRICOS SRI	43.915
PRIME SUPER	9.984
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	976
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	126.409
PRINCIPAL FUNDS INC OVERSEAS FUND	61.858
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	78.146
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	37.500
PRUDENTIAL HONG KONG LIMITED	24.904
PRUDENTIAL PENSIONS LIMITED	24.712
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	194.905

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PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	120.575
PTV2	327.023
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	93.555
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	491.773
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	171.157
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	198.518
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	501.880
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	573.909
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	572.747
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	621.525
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	105.277
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	24.163
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.190.104
PURPOSE FUND CORP	1.122
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	961.586
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGGE	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	33.620
QIC INTERNATIONAL EQUITIES FUND.	15.470
QIC LISTED EQUITIES FUND	105.190
QS INTERNATIONAL EQUITY FUND	68.000
QTRON GLOBAL EQUITY	10.842
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER CHEVIOT LTD	4.000
QUILTER INVESTORS	341.869
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	337.538
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
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	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
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
RAGS-FUNDMASTER	10.569
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	11.307
RAIFFEISEN INDEX FONDS -EURO STOXX 50	37.831
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	154.656
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	186.632
RBC CANADIAN MASTER TRUST	332.706
RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC O' SHAUGHNESSY INTERNATIONAL EQUITY FUND	27.039
RBC QUANT EAFE DIVIDEND LEADERS ETF	11.422
RBC QUANT EAFE EQUITY LEADERS ETF	1.459
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.559
RCO LUX MONTJOLY INVEST POOL RCG	6.729
R-CO PHARMA ACTIONS	142.973
RDM LIQUID LLC..	24.917
REASSURE LIMITED	601.942
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	750
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACTIONS EURO	166.336
REGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELiance TRUST COMPANY	14
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	110.792
RENDEMENT DIVERSIFIE M	15.956
RETAIL EMPLOYEES SUPERANNUATIONTRUST	117.095
RETAIL EMPLOYEES SUPERANNUATIONTRUST	95.851
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	30.556
RETIREMENT BENEFITS INVESTMENT FUND	18.829
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	42.117
REWARDOL	2.126
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	52.593
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
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

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RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	277
RICHELIEU PRAGMA EUROPE	19.000
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	415
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	87
ROBECO CAPITAL GROWTH FUNDS	58.792
ROBECO INSTITUTIONAL UMBRELLA FUND	45.720
ROBECO UMBRELLA FUND I N.V.	69.321
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	282
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
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	126.783
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	196.441
ROCHE-BRUNE EURO VALEURS RESPONSABLES	26.754
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES	9.788
ROCKEFELLER FAMILY FUND	499
ROCKWELL AUTOMATION MASTER TRUST	77.454
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	500
ROPS ACTIONS EUROPEENNES 2	112.106
ROPS EURO P	233.615
ROPS-SMART INDEX EURO	40.692
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	1.519.169
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	16.383
ROYAL LONDON EQUITY FUNDS ICVC	2.650.014
ROYAL LONDON EUROPEAN GROWTH TRUST	300.282
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	422
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	225.896
RPAQ 2015 FUND LP	30.879
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	33.195
RUSSEL CANADIAN DIVIDEND POOL	16.409
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	346.360
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	305.148
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	19.513
RUSSELL INVESTMENT COMPANY PLC	393.460
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	457.524
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	172.043
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	5.791
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	60.257
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	97.293
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	69.592
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	27.088
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	3.622
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	344.786
RUSSELL OVERSEAS EQUITY POOL .	39.539
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	19.337
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115
SA INTERNATIONAL VALUE FUND	163.283
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	158.250
SAEV MASTERFONDS INKA	44.503
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24.812
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	20.777
SAKKARAH 6	29.625
SAKKARAH 7 FCP	3.999
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	115.807
SAMAD	8.266
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	169.213
SAMLYN NET NEUTRAL MASTER FUND LTD.	3.187.150
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	3.201.905
SAMLYN ONSHORE FUND LP	1.359.215

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SAMSUNG GLOBAL CORE EQUITY FUND	2.991
SAN ANGELO AREA FOUNDATION	605
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	46.393
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	727
SANJAY GHEMAWAT LIVING TRUST	5.499
SANLAM UNIVERSAL FUNDS PLC	58.312
SANTANDER INDICE EURO FI	267.148
SANTANDER PREVISION 1 EPSV V9512164	3.292
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	135.478
SANTANDER SICAV	202.591
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	878
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SAS TRUSTEE CORPORATION POOLED FUND	338.615
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	547.102
SAUDI CENTRAL BANK	154.258
SBC MASTER PENSION TRUST	15.099
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	4.538
SCHLUMBERGER GROUP TRUST AGREEMENT	30.180
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	762.862
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15.541
SCHRODER DIVERSIFIED GROWTH FUND	26.903
SCHRODER EUROPEAN ALPHA PLUS FUND	167.928
SCHRODER EUROPEAN RECOVERY FUND	647.382
SCHRODER GAIA	41.238
SCHRODER GAIA	149.225
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	11.059
SCHRODER GLOBAL RECOVERY FUND	897.095
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	3.540
SCHRODER GLOBAL SUSTAINABLE FUND	3.294
SCHRODER GLOBAL VALUE FUND	61.332
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39.881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	270.468
SCHRODER INTERNATIONAL SELECTION FUND	4.002.129
SCHRODER PENSION MANAGEMENT LIMITED	2.928
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	51.581
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.700.216
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	341.927
SCHWAB INTERNATIONAL CORE EQUITY FUND	163.290
SCHWAB INTERNATIONAL EQUITY ETF	3.087.204
SCHWAB INTERNATIONAL INDEX FUND	1.059.033
SCOTIA DIVERSIFIED BALANCED FUND	10.521
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.208
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.795
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	303.350
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	690
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	279.832
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	285.281
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	6.785
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	497.554
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12.299
SEB GENERATION PLUS THEODOR	5.684
SEYOND ACTIONS EUROPEENNES	198.063
SEGALL BRYANT HAMILL INTERNA	39
SEI ACADIAN EUROPE EX-UK	69.638
SEI GLOBAL INVESTMENTS FUND PL	90.976
SEI GLOBAL MASTER FUND PLC T	126.164
SEI GLOBAL MASTER FUND PLC THE	14.765
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	1.927.731
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	67.509
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.411.217
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL	350.484
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	9.023
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST	24.118
SENTINEL INTERNATIONAL FUND	948
SENTINEL INTERNATIONAL TRUST	5.255
SEQUOIA FUND PARA GLBL	134

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SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	3.522
SG ACTIONS INTERNATIONALES ISR	13.742
SG ACTIONS MONDE SELECTION	76.200
SG BLACKROCK ACTIONS EURO	92.189
SG DIVERSIFIE ISR PART 405	6.436
SGD GE 2014-1	13.959
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
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	15.664
SHELL CANADA 2007 PENSION PLAN	3.001
SHELL FOUNDATION	22.301
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	24.936
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	22.025
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	8.529
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	10.388
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211
SHERIFFS PENSION AND RELIEF FUND	83.376
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV BNP EASY EURO STOXX 50	282.629
SICAV PREPAR-CROISSANCE	226.760
SICOSNAY	9.863
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	133.718
SIEMENS EUROINVEST AKTIEN	23.968
SIEMENS-FONDS SIEMENS-RENTE	247.527
SIGMA-HOCH LLC.	1.465
SIIT - WORLD SELECT EQUITY FUND	41.241
SIOJITUSRAHASTO UB EUROOPPA AI	6.400
SILICON VALLEY COMMUNITY FOUNDATION	16.397
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	117.084
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SINGLE SELECT PLATFORM	465.760
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	195.578
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	4.540.332
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	573.631
SJP INVEST	34.394
SK WELT	230.000
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	380.371
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	50.594
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMITHFIELD FOODS MASTER TRUST	1.461
SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	19.125
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	7.943
SOFI WEEKLY DIVIDEND ETF	1.389
SOGECAP PROTECTED EQUITIES	152.294
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	1.788
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	29.208
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST POOL-GLOBAL EQUITY POOL	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.438.548
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	1.466
SPDR EURO STOXX 50 ETF	1.387.141
SPDR GLOBAL DOW ETF	68.241
SPDR MSCI ACWI EXUS ETF	118.587
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34.046
SPDR MSCI EAFE STRATEGICFACTORSETF	102.829
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.649
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.411.892
SPDR PORTFOLIO EUROPE ETF	64.822
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	20.060
SPDR SP WORLD EX AUSTRALIA FUND	9.302
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPM 2006-UNIVERSAL-FONDS	7.217

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SPP GENERATION 40-TAL	2.759
SPP GENERATION 50-TAL	19.698
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPPI PATRIMOINE	20.071
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	433.275
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	331
SSB ALLCOUNTRY WORLD EXUS ACTIVE NONLENDING COMMON TRUST FUND	91.723
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	14.361
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	38.904
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	60.545
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.647.783
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	302.485
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	559.673
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.970.960
STANDARD BANK OF SOUTH AFRICA LTD	90.435
STANDARD BANK OF SOUTH AFRICA LTD	10.637
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	715
STANLIB FUNDS LIMITED	117.349
STAR PASTEUR	72.040
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	54.955
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	51.243
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	35.292
STATE OF MICHIGAN RETIREMENT SYSTEM	105.972
STATE OF MINNESOTA	585.349
STATE OF MINNESOTA	807.026
STATE OF MINNESOTA	111.924
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	100.023
STATE OF WISCONSIN INVESTMENT BOARD	343.323
STATE OF WYOMING	112.793
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	42.501
STATE STREET BANK AND TRUST CO	36.428
STATE STREET BANK AND TRUST CO	68.357
STATE STREET CCF	17.542
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	6.960
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	15.681
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	663.480
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	362.764
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	52.737
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	417.012
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	34.458
STATE STREET INTERNATIONAL STOCK SELECTION FUND	74.926
STATE STREET IRELAND UNIT TRUST	114.878
STATE STREET TOTAL RETURN VIS FUND	38.421
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.941
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.335.797
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	221.851
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	23.150
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	941
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	605
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	97.400
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
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	47.197
STICHTING ASR BEWAARDER	105.406
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	73.948
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	305.240
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	163.737
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	40.868
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	16.526
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	58.132
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	368.939

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STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	66.603
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	137.381
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	48.654
STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	47.230
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	174.691
STICHTING HEINEKEN PENSIOENFONDS	90.282
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	36.113
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	1.202
STICHTING MN SERVICES	804.805
STICHTING MN SERVICES AANDELENFOND	126.100
STICHTING NN CDC PENSIOENFONDS	5.974
STICHTING PENSIOENFONDS ABP	4.767.571
STICHTING PENSIOENFONDS HORECA AND CATERING	129.892
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	34.066
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21.550
STICHTING PENSIOENFONDS PGB	621.531
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	46.812
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	234.954
STICHTING PGGM DEPOSITARY	1.232.808
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	498.931
STICHTING SHELL PENSIOENFONDS	89.216
STICHTING SPOORWEGPENSIOENFONDS	58.753
STONE RIVER LLC	561
STOREBRAND EUROPA	326.171
STOREBRAND EUROPA PLUS	46.208
STOREBRAND GLOBAL ALL COUNTRIES	72.536
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	147.793
STOREBRAND LIVSFORSIKRING AS	112.942
STOREBRAND SICAV.	6.796
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	18.675
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	3.647
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.614
SUBSIDIZED SCHOOLS PROVIDENT FUND	16.687
SUEBIA-FONDS	57.536
SUEWAG G55	11.045
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	3.129
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	86.592
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	8.493
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4.298
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	73.512
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	8.188
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNCORP FUNDS PTY LTD	1.995
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	264
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE I	56.044
SWISSANTO FONDSLEITUNG AG	831.515
SWISSLIFE BANQUE PRIVEE	413
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	976
SYN ACT EUROPE EX-CH-A-AMUNDI	135.327
SYN ACTIONS EUROPE (EX-CH) B-UBS	141.997
T. ROWE PRICE FOREIGN INVESTMENT, INC.	1.106
T. ROWE PRICE FUNDS SICAV	1.815
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	10.160
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	98.574
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	102.996
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.988.345
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.820.849
T. ROWE PRICE RETIREMENT HYBRID TRUST	391.659
T.S. SOCIETA A RESPONSABILITA LIMITATA	2.233
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TAILOR ACTIONS AVENIR ISR	66.365
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17.006
TANGERINE BALANCED GROWTH PORTFOLIO	31.902
TANGERINE BALANCED INCOME PORTFOLIO	3.903

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TANGERINE BALANCED PORTFOLIO	25.822
TANGERINE EQUITY GROWTH PORTFOLIO	38.765
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	100.766
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	537.192
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	386.778
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.436
TD EUROPEAN INDEX FUND .	11.858
TD INTERNATIONAL EQUITY INDEX ETF	96.726
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	573
TEACHER RETIREMENT SYSTEM OF TEXAS	1.519.880
TEACHERS RETIREMENT SYSTEM OF GEORGIA	923.064
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
TEACHERS' RETIREMENT ALLOWANCESFUND	1
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	931.533
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	298.607
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	660.279
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	995.337
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	512
TTEES	
TEIG INVESTMENT PARTNERSHIP	52.471
TELSTRA SUPERANNUATION SCHEME	48.113
TELUS PENSIONS MASTER TRUST	120.414
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 MUNICIPAL RETIREMENT SYSTEM	430.890
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
TEXTRON INC MASTER TRUST	1.807
TF-EQUITY	315.445
TFGT-TOUCHSTONE ANTI-BENCHMARK	674
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	21.807
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	2.204
THE AMERICAN UNIVERSITY IN CAIRO	2.374
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	10.577
THE ARROWSTREET COMMON CONTRACTUAL FUND	136.676
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	81.229
THE BANK OF KOREA	270.296
THE BANK OF KOREA	132.990
THE BANK OF KOREA	7.493
THE BANK OF KOREA	64.389
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	284.911
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	326.403
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	110.561
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.310.454
THE BANKERS INVESTMENT TRUST PLC	623.643
THE BARCLAYS BANK UK RETIREMENTFUND	5.780
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	606
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9.457
THE CAERULEUS FUND	7.498.005
THE CALIFORNIA ENDOWMENT	20.212
THE CANADA LIFE ASSURANCE COMPANY	57.574
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	12.677
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CHUBB CORPORATION MASTER RETIREMENT TRUST	73.619
THE COLORADO HEALTH FOUNDATION	19.020
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	1.301
THE DFA INTERNATIONAL VALUE SERIESA	4.159.977
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	64.049
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	291
THE FUNDO DE PENSOES	20.602
THE GE UK PENSION COMMON INVESTMENT FUND	133.907
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	50.588

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THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	854
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	4.302
THE HARTFORD INTERNATIONAL VALUE FUND	2.543.320
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	8.776
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	984
THE INCUBATION FUND LTD	1.477
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.	599
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	177
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	186.391
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
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 LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	3.090
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.814
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	62.775
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	36.043
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.430.641
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.723.749
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	122.358
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48.720
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3.751
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	173.591
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	3.675
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	177.140
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	4.773
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	91.682
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	3.354
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	18.251
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	52.075
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	144.868
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	28.961
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)	206.972
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	26.825
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	36.911
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	1.825
THE MONETARY AUTHORITY OF SINGAPORE	18.482
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	3.344
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	42.747
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	114.246
THE NELLIE MAE EDUCATION FOUNDATION	19.116
THE NEMOURS FOUNDATION PENSION PLAN	5.541
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	4.778
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.670
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	9.125.864
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070

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THE PACKPAR FUND	2.551.374
THE PAM 1740 FUND	4.315.166
THE PARVATRIUM PARTNERS FUND	6.322.529
THE PARVUS ARMADILLO FUND	12.389.065
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69.581
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	4.125
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5.658
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	278.814
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	982.211
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.712.993
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	28.696
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.462
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	5.762.273
THE SAUDI SECOND INVESTMENT COMPANY	152.789
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.613.516
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	103.310
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	158
THE STANTON FOUNDATION	3.286
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	2.832.591
THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	13.288
THE TRUSTEES OF THE HENRY SMITH CHARITY	38.358
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	445
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	28.814
THE UNIVERSITY OF TEXAS SYSTEM	13.064
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	55.141
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	217.226
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	431.773
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	116.154
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEF1	20.714
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	39.281
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	195.729
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	163.368
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
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)	576
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.697
THRIFT SAVINGS PLAN	1.597.374
THRIFT SAVINGS PLAN	6.476.010
THRIVENT CORE INTERNATIONAL EQUITY FUND	20.525
THRIVENT GLOBAL STOCK FUND	19.472
THRIVENT GLOBAL STOCK PORTFOLIO	14.636
THRIVENT INTERNATIONAL ALLOCATION FUND	25.563
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	43.225
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.705
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.477.541
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
TIMMINVEST EUROPA PLUS FONDS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	9.472
TMCT II	6.485
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	64.136
TOCQUEVILLE DIVIDENDE ISR	60.000
TOCQUEVILLE FINANCE ISR	36.000
TOCQUEVILLE VALUE EURO ISR	1.761.186
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
TOGA UI	20.282
TOLLESON INTERNATIONAL EQUITY LP	5.678

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TONI ACTIONS ISR 100	74.380
TOSCA EUROPEAN SELECT FUND LTD	27.550
TOSCA FINANCIALS REFLATION FUND LTD	1.000.000
TOSCA MASTER	402.348
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	120.543
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	105.232
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	8.583
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	22.459
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	130.117
TREA ASSET MANAGEMENT SGHC S A	19.382
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.693.858
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	34.786
TRPH CORPORATION	1.658
TRUE POTENTIAL INVESTMENTS LLP	296.574
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	75.710
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	13.868
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	121.864
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.213
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 RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	10.355
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	84.753
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	55.897
TRUSTEAM SELECTIVE RECOVERY	7.500
TRUSTEES OF ST PATRICKS CATHEDRAL INC	17.922
TSEKERIDOU EIRINI	789
TSGX SOLACT ESG TBACO EX UNHG(3387)	27.632
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	136.856
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	143.500
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	82.175
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	1.182.527
TWO SIGMA INTERNATIONAL CORE	766.505
TWO SIGMA WORLD CORE FUND LP	509.205
TWU SUPERANNUATION FUND	14.775
TWU SUPERANNUATION FUND	15.713
UAPF - BLACK ROCK PASSIVE EQUITY	8.978
UAW RETIREE MEDICAL BENEFITS TRUST	172.560
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	100.576
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	246.275
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	797.536
UBS (US) GROUP TRUST	57.141
UBS ASSET MANAGEMENT LIFE LTD	441.543
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	92.730
UBS COMMON CONTRACTUAL FUND.	16.592
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	97.418
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	15.043
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND AKTIEN WELT	77.371
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	621.403
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	81.440
UBS FUND MANAGEMENT (SWITZERLAND) AG.	751.011
UBS FUND MANAGEMENT (SWITZERLAND) AG.	48.009
UBS FUND MANAGEMENT (SWITZERLAND) AG.	90.161
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.125
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	4.540
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.019
UBS LUX FUND SOLUTIONS	1.865.879
UF 6 A	54.696
UFF ALLOCATION DIVERSIFIEE	50.712
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	360.278
UI-PAVO-100	23.253
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	8.037
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	2.203
UNION INVESTMENT INSTITUTIONAL GMBH	66.665
UNION INVESTMENT PRIVATFONDS GMBH	308.686
UNISYS MASTER TRUST	247.973
UNITED CORPORATIONS LIMITED	28.625
UNITED NATIONS JOINT STAFF PENSION FUND.	1.225.000

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UNITED NATIONS OFFICE FOR PROJECT SERVICES	9.743
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	47.957
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	504.604
UNIVALUEFONDS: EUROPA	84.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	4.545
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	20.084
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	250.284
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	88.407
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	4.193
UNIVERSALINVESTMENTAG TGV FOR MERKUR	141.525
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	17.832
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	59.314
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	4.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	6.380
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	39.244
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	60.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	1.398
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	57.656
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	79.562
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	124.090
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	5.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	34.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	12.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	15.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	48.034
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	133.899
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	16.968
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	6.442
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	191.348
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	16.427
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	172.000
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	10.434
UNIVERSITIES SUPERANNUATION SCHEME	194.092
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	26.394
UNIVERSITY OF NOTRE DAME	32.106
UNIVEST.	51.559
UOF INVESTMENTS LP	2.616
UPS GROUP TRUST	44.130
URAEUS	9.304
US BOARD OF TTEE ATHENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GENERAL INDEMNITY COMPANY	18.929
USAA INTERNATIONAL FUND	450.406
UTAH STATE RETIREMENT SYSTEMS	115.763
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I INTERNATIONAL VALUE FUND	567.162
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	44.630
VANGUARD DEVELOPED MARKETS INDEX FUND	14.401.977
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	31.902
VANGUARD ESG INTERNATIONAL STOCK ETF	313.634
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	111.095
VANGUARD EUROPEAN STOCK INDEX FUND	3.837.320
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	273.147
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.480.752
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.185.889
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.832.322
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	243.790
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	20.543
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.870
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.029.129
VANGUARD GLOBAL CAPITAL CYCLES FUND	1.159.004

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VANGUARD GLOBAL DIVIDEND FUND	14.086
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EQUITY FUND	61.268
VANGUARD GLOBAL VALUE FACTOR ETF	33.790
VANGUARD INTERNATIONAL CORE STOCK FUND	624.546
VANGUARD INTERNATIONAL SHARES INDEX FUND	754.320
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.921
VANGUARD INTL HIGH DIV YLD INDEX FD	1.022.268
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.083.759
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.050
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	41.290
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	36.907
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	526.742
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	73.588
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	31.845
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	24.716.224
VANGUARD TOTAL WORLD STOCK INDEX FUND	984.906
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	194.064
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	31.980
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	302.876
VARIABLE INSURANCE PRODUCTS FUND III: GROWTH OPPORTUNITIES P	222.000
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	394.146
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	109.221
VARMA MUTUAL PENSION INSURANCE COMPANY	296.367
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	2.806
VELLIV, PENSION & LIVSFORSIKRING A/S	225.770
VERDIPAPIRFONDET DELPHI EUROPE	84.248
VERDIPAPIRFONDET DNB EUROPA	8.387
VERDIPAPIRFONDET DNB GLOBAL INDEKS	43.875
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	64.982
VERDIPAPIRFONDET FIRST GLOBAL FOCUS	201.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	88.827
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	303.149
VERDIPAPIRFONDET NORDEA GLOBAL	246.285
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	57.588
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	67.132
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	64.198
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	177.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	19.851
VERIZON MASTER SAVINGS TRUST	181.700
VERIZON MASTER SAVINGS TRUST	233.501
VERMONT PENSION INVESTMENT COMMISSION	12.848
VETAMER CAPITAL MASTER FUND L.P. C/O MG MANAGEMENT LTD	57.400
VF (LUX) - VALIANT EUROPE EQUITIES	42.073
VFMC INTERNATIONAL EQUITY TRUST1	9.220
VFMC INTERNATIONAL EQUITY TRUST2	13.470
VG V POOLFONDS PA1	46.314
VICTORY PORTFOLIOS II	55.540
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	758
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	5.651
VIDACAIXA, S.A.	2.615.994
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	984.639
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73.205
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	71.840
VILLIERS ACTIONS EUROPE SYST AGI	380.305
VILLIERS ALTO	33.723
VILLIERS DIAPASON	25.368
VILLIERS OPERA - BFT	130.725
VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	1.656
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	57.490
VINVA INTERNATIONAL EQUITY FUND	19.308
VIRGINIA RETIREMENT SYSTEM	1.261.963
VIRGINIA TECH FOUNDATION INC	8.731
VISION POOLED SUPERANNUATION TRUST	105.024
VIVACCIO ISR ACTIONS	350.294
VIVALOR INTERNATIONAL	10.708
VNL LP	277
VOLKSWAGEN	671
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	41.572
VOYA INTERNATIONAL INDEX PORTFOLIO	131.422
VOYA VACS INDEX SERIES I PORTFOLIO	138.434
VSOP	7.973
V-SQUARE QUANTITATIVE MANAGEMENT LLC	475
VWLAKH MASTER	93.000

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WAFRA INTERNATIONAL INVESTMENT CO KSC	5.575
WALNUT INVESTORS LLC	494
WAM INVESTMENTS LLC	3.262
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	5.200
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	2.939.369
WASHINGTON STATE INVESTMENT BOARD	707.898
WAVE TOTAL RETURN FONDS	18.200
WDB DYNASTY LLC	456
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	19.592
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	890
WEISS ALTERNATIVE MULTI-STRATEGY FUND	11.207
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	80.430
WEISS REINSURANCE PARTNERS (IRELAND) LP	4.293
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	39.250
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	63.458
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	655.635
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	106
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	446.678
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	59.212
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	1.137
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	39.232
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	906.320
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK N A	2.415
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	144.062
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	67.790
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	14.304
WELLS FARGO VT INTERNATIONAL EQUITY FUND	68.484
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	321.222
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	339.000
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	8.412
WHEELS COMMON INVESTMENT FUND.	4.827
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	546.652
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	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	381
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	114.865
WILLIS TOWERS WATSON GROUP TRUST	488.905
WILMINGTON GLOBAL ALPHA EQUITIES FUND	35.195
WILMINGTON INTERNATIONAL FUND	45.551
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	32.704
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	4.362
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	64.015
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	28.994
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	447.149
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	559.553
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	72.048
WORLD ALPHA TILTS - ENHANCED FUND B	5.222
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	18.318
WSSP INTERNATIONAL EQUITIES TRUST	13.685
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	20.410
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	111.919
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	199.854
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.839
WYOMING RETIREMENT SYSTEM	32.361
XTRACKERS	5.273.189
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.225.821
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	463

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XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10.425
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	491.977
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	113.634
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	8.747
XTRACKERS MSCI KOKUSAI EQUITY ETF	20.289
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	108.563
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP VENABLE LLP.	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	6.279
ZEPHYR - OPTIMISED PLUS 2	16.599
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INSURANCE PLC	38.493
ZURICH INVEST ICAV	215.060
ZURICH INVESTMENTS LIFE S P A	67.275
ZURICH LIFE ASSURANCE PLC	1.736.141
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	38.916
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **3.598** **1.142.350.833**

6 Deleganti di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO** Tessera n° 1
135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO

	Azioni
ALESSANDRINI MORENO	15.586
ALESSANDRO GIANPAOLO	36.392
ALLIANZ FINANCE II LUXEMBOURG SARL	63.329.969
AVZ GMBH	1.550.000
BELLOLI LUIGI	4.000
BIANCHI CESARE	32.000
BONINI BARBARA	5.500
BRAGHERO CARLO MARIA	500
CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	1.631.663
CENTRAL BANK OF LIBYA	18.236.384
COMITATO ARIA PULITA BASILICATA ONLUS	1
DEL VECCHIO LUCA	5.300
DELFIN SARL	43.056.324
FAGIOLI MARCELLO	19.153
FERRACUTI VITTORIO	41.000
FONDAZIONE CARIVERONA	21.000.000
FONDAZIONE CASSA DI RISPARMIO DI MODENA	1.559.336
FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
FONDAZIONE CASSAMARCA	1.999.781
FONDAZIONE CRTRIESTE	4.465.562
FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	8.680
FOSCHI RICCARDO	1.011
FRAPPORTI ALEX	12.150
GENEVINI MASSIMO ANDREA	200
GIANNINI DANIELE	165
GRANDI ROI	100
IANERA MICHELE	578
LIBERIAMO LA BASILICATA	1
MAGRI FLAVIO	730
NAEF BARBARA	10.186
NUZZO MANLIO STEFANO	11.579
ORCEL ANDREA	673.853
PARRONE VINCENZA	820
POGGI GIANNI	300
ROSANIA ELMAN	3
ROSSIN FRANCO	19
SAIJA GABRIELE	1
STEFANI ELENA	329
SUARDI DAVIDE	2.379
TOTIS GIOVANNI BATTISTA	13.200
VINTANI ANDREA	11.429
ZANARDI MARIA PIA	400

Numero di deleghe rappresentate dal badge: **42** **194.494.013**

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2	Delegante di COMPUTERSHARE SPA RAPPRE. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO D'ATRI STELLA per subdelga di DEL GIUDICE MATTEO	Tessera n° 3 Azioni 1 1
4	Deleganti di COMPUTERSHARE SPA RAPPRE. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO 1199 HOME CARE EMPLOYEES PENSION FUND 1199 SEIU GREATER NEW YORK PENSION FUND 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND 120...ASSURDIX VIAGER 125..E. P. I. 140 SUMMER PARTNERS MASTER FUND LP 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA 1882 INVESTMENTS LLC C/O ST LOUIS TRUST 1895 FONDS FGR 1895 FONDS STICHTING 1 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES 201..PORT. GEN. CNP ASS. 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE 2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES 2019 NON-GST DESCENDANTS' TR INT'L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES 208..PLEIN TEMPS 209..PERSPECTIVES 220..PEP TRESOR 270..POSTE AVENIR 272..CNP-TRESOR EN EUROS 3 BANKEN-GENERALI GH STOCK 3 BANKEN-GENERALI GL STOCK A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10 A.A. CANDRIAM DIVERSIFIE AA LA FRANCAISE ISR AA SSGA ACTIONS EURO AA SSGA ACTIONS INDICE EURO AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO AB COLLECTIVE INVESTMENT TRUST SERIES AB FCP I - DYNAMIC DIVERSIFIED AB GLOBAL RISK ALLOCATION FUND INC AB SICAV I - ALL MARKET INCOME AB SICAV I - LOW VOLATILITY AL AB SICAV III - DYNAMIC ALL MAR AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO ABB PENSION FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE ABN AMRO FUNDS ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY ABU DHABI PENSION FUND ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT ACADIAN INTERNATIONAL ALL CAP FUND ACADIAN INTERNATIONAL EQUITY FUND LLC ACCIDENT COMPENSATION CORPORATION ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES ACHMEA IM GLOBAL EQ FND EUR ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV ACHMEA REINSURANCE CO N V ACHMEA SCHADEVERZEKERINGEN N V ACORN 1998 TRUST.	Tessera n° 2 Azioni 37.554 140.280 1.048.395 32.674 505 3.278.248 6.122 349 248.066 239.557 4.973 423 1.509.761 1.118 1.156 274 187 350 7.491 16.860 5.128 918.643 103.018 10.800 93.590 246 153 322.878 94.289 985.856 375.953 871 30.933 1.596 1.516 1.079 67.469 892 5.386 5.284 19.898 3.678 90.770 106.540 11.709 320 320.700 795 1.132 237.240 17.786 84.643 28.953 89.613 1.394 2.033 22.214 3.518 7.070 2.096

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ACS 30:70 GLOBAL EQUITY TRACKER FUND	2.498
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	209.079
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	73.016
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	63.602
ACTIVE M INTERNATIONAL EQUITY FUND	325.773
ADL CAPITAL INVESTORS LP	821
ADVANCE PLANNING LIMITED	6.760
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	35.178
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	116.584
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	289.132
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	188.953
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	96.322
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	24.231
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	730.087
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	30.028
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	107.346
ADVISED MANAGED TRUST - DIVERSIFIED EQUITY FUND	4.883
AEGON CUSTODY B.V	24.585
AEGON CUSTODY B.V.	543.642
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	72.270
AFER ACTIONS EURO ISR	1.677.925
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	18.639
AG2R ARRCO RESERVES DE GESTION	1.866
AGF EUROPEAN EQUITY FUND	22.566
AGF GLOBAL SUSTAINABLE BALANCEDCLASS	23.960
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	85.220
AGORA MASTER FUND LIMITED	188.061
AGRICA ACTIONS OBJECTIF SCR	185.014
AGRICA TACTIQUE G	5.817
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	6.531
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	219.501
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	893.153
AHL INSTITUTIONAL SERIES 3 LTD	72.239
AHMED-SINCLAIR JULIE MARGARET	2.630
in cointestazione con AHMED KARIM	
AIA GLOBAL MULTI-FACTOR EQUITY FUND	14.822
AIB GROUP IRISH PENSION SCHEME	55.516
AKTIEN EUROPA - UI	27.022
AKTIEN SUEDEUROPA UI	12.000
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	60.876
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	63.090
ALASKA PERMANENT FUND CORPORATION	215.861
ALASKA PERMANENT FUND CORPORATION	22.341
ALASKA PERMANENT FUND CORPORATION	974
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION	370.386
ALFRED I. DUPONT CHARITABLE TRUST	35.165
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	389.146
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	533.035
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	676.990
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	50.507
ALLEANZA ASSICURAZIONI SPA	581.360
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.090.000
ALLIANZ CHOICE BEST STYLES EUROPE	62.500
ALLIANZ GLOBAL INVESTORS FUND	946.986
ALLIANZ GLOBAL INVESTORS GMBH	25.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	11.536
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	29.537
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	34.300
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.836
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	10.791
ALLIANZ SUISSE - STRATEGY FUND	8.500
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OB PENSION	18.098
ALLIANZGI S AKTIEN	56.824
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	26.865
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	34.410
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24.310
ALLIANZGI-FONDS AVP	1.537
ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	28.134
ALLIANZGI-FONDS DSPT	60.713

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ALLIANZGI-FONDS DUNHILL	4.140
ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	16.376
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	8.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	54.420
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	18.917
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS REINVEST	1.742
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	170.000
ALLIANZGI-FONDS TOSCA	17.742
ALLIANZGI-FONDS VSBW	40.500
ALLIANZGI-SUBFONDS TOB -NEU-	1.300
ALLOCATION ACTIONS SATELLITE	12.366
ALLOCATION INVEST EQUITY SATELLITE	104.030
ALLSPRING (LUX) WORLDWIDE FUND	24.364
ALLSPRING GLOBAL LONG SHORT EQUITY FUND	106.627
ALLSPRING GROUP HOLDINGS LLC	403
ALLSPRING INTERNATIONAL EQUITY FUND	364.138
ALM ACTIONS EURO	435.747
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	18.200
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	3.114
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	113.439
ALPHAS MANAGED ACCOUNTS PLATFORM CIV LIMITED-WABR25 UCITS SE	2.441
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	2.962
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28.332
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	3.334
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	733.460
AMERICAN BEACON DIVERSIFIED FUND	39.411
AMERICAN BEACON INTERNATIONAL EQUITY FUND	207.795
AMERICAN BEACON INTERNATIONAL EQUITY FUND	689.275
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	17.776
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	304.121
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	23.786
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	84.045
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	11.447
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	11.823
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	12.393
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	3.985
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	341.786
AMERICAN ENDOWMENT FOUNDATION	951
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	184
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.138
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	12.643
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	65.180
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	252.097
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	6.121
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	21.199
AMP INTERNATIONAL EQUITY INDEX FUND	181.297
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.050
AMP LIFE INTERNATIONAL EQUITIES FUND	31.000
AMP WHOLESALE GLOBAL EQUITIES FUND	83.969
AMSELECT - BLACKROCK EURO EQUITY	91.317
AMSELECT - HSBC EURO EQUITY VALUE	254.455
AMSELECT - JANUS HENDERSON EUROPE EQUITY	49.295
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	5.846
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	116.500
AMUNDI ACTIONS EURO ISR	236.259
AMUNDI ACTIONS RESTRUCTURATION	74.349
AMUNDI DIVIDENDO ITALIA	632.000
AMUNDI EQUITY EURO CONSERVATIV	141.864
AMUNDI ESG GLOBAL LOW CARBON FUND	31.398
AMUNDI ESG REGIONAL MULTIFACTOR FUND	7.078
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	20.769
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO EQUITY ESR	141.604
AMUNDI EURO STOXX 50	642.519

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AMUNDI EUROPE MONDE	60.406
AMUNDI FTSE MIB	334.177
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	51.129
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	342.562
AMUNDI FUNDS EQUITY EURO RISK PARITY	43.578
AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	3.189
AMUNDI FUNDS EUROPEAN EQUITY VALUE	107.853
AMUNDI FUNDS GLOBAL ECOLOGY ESG	782.252
AMUNDI FUNDS GLOBAL PERSPECTIVES	17.047
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	254.988
AMUNDI FUNDS PIONEER GLOBAL EQUITY	668.329
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	172.289
AMUNDI ID MSCI EMERGING MARKETS	2.640
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	12.954
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	60.180
AMUNDI INDEX GLOBAL AGG 500M	89.419
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	72.321
AMUNDI INDEX MSCI EUROPE	866.308
AMUNDI INDEX MSCI JAPAN	42.752
AMUNDI INDEX MSCI WORLD	248.881
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10.432
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	120.416
AMUNDI IPSA ACTIONS	46.372
AMUNDI LABEL DYNAMIQUE ESR	11.316
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	11.259
AMUNDI MSCI EUROPE	295.247
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.230
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	9.258
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	1.579
AMUNDI MSCI EUROPE EX UK	1.603
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	16.027
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	3.680
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	68.335
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	912
AMUNDI PATRIMOINE PEA	312.134
AMUNDI PRIME EUROZONE	37.442
AMUNDI PRIME GLOBAL GOVIES	85.340
AMUNDI PRIME JAPAN	458.415
AMUNDI PRIME US TREASURY	10.060
AMUNDI PRIME US TREASURY BOND 0-1 Y	46.637
AMUNDI PRIVATE FINANZA DIGITALE 2025	23.989
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	162.818
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.291.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	911
AMUNDI STOXX EUROPE 600	131.654
AMUNDI STRATEGIES ACTIONS EURO CORE +	140.167
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	31.820
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300
AMUNDI TOP WORLD	77.894
AMUNDI US TREASURY 1-3	150.458
AMUNDI US TREASURY 3-7	11.103
ANABASE	1.566
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	12.209.111
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	1.869
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
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	594
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
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	111.449
ANZ PRIVATE GLOBAL EQUITIES TRUST	9.018
AON MASTER TRUST	12.288
AP ACTIONS 1 EURO	80.775
API RETRAITE DIVERSIFIE	56.655
APICIL ACTIONS EURO	10.288
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	220.000
AQR ABS RETURN MASTER NON FLIP	291.305
AQR COLLECTIVE INVESTMENT TRUST	13.787
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	57.469

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AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	785
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.730.461
AQR FUNDS - AQR GLOBAL EQUITY FUND	88.566
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	108.882
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.706
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	79.462
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	115.111
AQR FUNDSAQR MULTIASSET FUND	33.220
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	7.238
AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	4.821
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	389
AQR INNOVATION FUND, L.P.	7.697
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	32.760
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	2.055
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	3.030
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	1.567
AQR STYLE PREMIA MASTER ACCOUNT L.P.	33.593
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	86.148
AQR TAX ADVANTGD ABS NON FLIP	417.857
AQR TAX AWARE TOTAL RETURN FUND LLC	65.127
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	1.481
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	34.605
AQUARIUS INTERNATIONAL FUND	2.917
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	44.787
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	61.378
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	124.406
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	228.996
ARGA EUROPEAN EQUITY FUND LP	206
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	1.161.546
ARIZONA PSPRS TRUST	260.179
ARIZONA STATE RETIREMENT SYSTEM	408.190
ARIZONA STATE RETIREMENT SYSTEM	95.832
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	216.768
ARKWRIGHT, LLC	1.965
ARLEQUIN	20.495
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	199.882
ARRCO QUANT 2	111.396
ARROWST (DE) ALPHA EX NON FLIP	36.245
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST ACWI AEF V - NON FLIP	20.579
ARROWST CAP ESG GBL E NON FLIP	27.558
ARROWST CAP GBL EQ LS NON FLIP	414.756
ARROWST CAP GL EQ AEF NON FLIP	474.436
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.835.880
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	625.984
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	4.461
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM I	1.416.798
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	105.358
ARROWSTREET COLLECTIVE INVESTMENT TRUST	3.056.100
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET GLOBAL EQUITY FUND	85.143
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	2.601
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.148.656
ARROWSTREET US GROUP TRUST	4.039.354
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	54.801
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	435.000
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.352
AS ACWI EX US AETF U NON FLIP	512.412
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.623.039
AS INT EQ EAFE AE CIT NON FLIP	23.428
AS INTL EQ EAFE AEF NON FLIP	6.874
ASCENSION ALPHA FUND LLC.	160.570
ASCENSION HEALTHCARE MASTER PENSION TRUST	55.238
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI PROG AZ INTELLIGENZA ARTIF	86.094
ASR LEVENSVERZEKERING NV	73.359
ASSET FACTORING LLC.	442

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ASSET MANAGEMENT EXCHANGE UCITS CCF	80.474
ASSET MANAGEMENT EXCHANGE UCITS CCF	64.903
ASSICURAZIONI GENERALI SPA	1.248
ASSOCIATED BRITISH FOODS PENSION SCHEME	403.679
ASSURDIX	9.992
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	24.802
ASTRAZENECA FONDS N2 DYNAMIQUE	823
ATCP-UI-FONDS	7.340
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER	74.118
AURION GLOBAL EQUITY FUND	7.519
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN RETIREMENT TRUST	1.566.352
AUSTRALIANSUPER	68.077
AUTORIDADE MONETARIA DE MACAU	108.299
AVADIS FUND-AKTIEN WELT AST 2	36.662
AVADIS FUND-AKTIEN WELT ESG AST 2	19.786
AVALON PORTFOLIO II LLC	3.210
AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	2.107
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	1.945.796
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	871
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14.148
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	227.696
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	61.100
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	349.028
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	384.030
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
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 UK FUND SERVICES LIMITED	30.700
AVIVA LIFE & PENSIONS IRELAND DAC	52.312
AVIVA LIFE & PENSIONS UK LIMITED	485.925
AWARE SUPER	1.115.037
AWARE SUPER	126.275
AXA AA DIVERSIFIE INDICIEL 1	114.380
AXA INDICE EURO	105.421
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	182.716
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	199.064
AXIOM EUROPEAN BANKS EQUITY	361.066
AZ FUND 1 AZ ALLOCATION DYNAMIC FOF	12.800
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	6.500
AZ FUND 1 AZ ALLOCATION GLOBAL	1.500
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	1.002.031
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	15.695
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	277.234
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	1.750
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	132.925
AZIMUT STRATEGIC TREND	177
AZIMUT TRADING	190
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	158.376
AZL MSCI GLOBAL EQUITY INDEX FUND	15.138
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	441
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	10.634
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.793.273
BANCO BILBAO VIZCAYA MADRID	33.361
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	79.978
BANCO SABADELL	37.712
BANCOPOSTA EQUITY ALL COUNTRY	6.445
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16.798
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	2.090
BANCOPOSTA GLOBAL EQUITY LTE	9.958
BANCOPOSTA RINASCIMENTO	143.707
BANK CONSORTIUM TRUST CO LTD	159.943
BANK OF BOTSWANA.	13.914
BANK OF KOREA	17.439
BANK OF KOREA	227.656
BANK OF KOREA	77.231
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	1.018
JACANGELO TTEE	
BARCLAYS GLOBAL CORE FUND	47.032
BARCLAYS MULTI-MANAGER FUND PLC	79.861
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY	413

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MELLON NA AS SECURED PARTY)	
BASSWOOD FINANCIAL FUND LP	1.808
BASSWOOD INTERNATIONAL FUND LP	29.445
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	37.515
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	6.829
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	12.846
BASSWOOD OPPORTUNITY FUND INCBASSWOOD OPPORTUNITY FUND INC C/O BASSWOOD CAPITAL MGT LLC	2.462
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	13.246
BBM V-FLEX	8.209
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	15.128
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	11.458
BDF FONDS E ACTIONS EUROPEENNES	31.578
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	2.423
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	221.742
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	135.341
BELFIUS PENSION FUND BALANCED PLUS	225.634
BELFIUS PENSION FUND HIGH EQUITIES	634.181
BELFIUS PENSION FUND LOW EQUITIES	83.420
BELFIUS SUSTAINABLE PLACE	531.394
BELHARRA CLUB	6.000
BELHARRA EURO	14.000
BELL ATLANTIC MASTER TRUST	141.131
BELLSOUTH CORP RFA VEBA TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	3.765
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BESPOKE ALPHA MAC WMS LP MAPLES CORPORATE SERVICES LTD	914
BEST INVESTMENT CORPORATION	1.117.901
BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIES	9.500
BESTSELECT - UBS SRI GLOBAL EQUITY	16.349
BEWAARSTICHTING NNIP I	124.361
BG MASTER FUND ICAV.	30.862
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	28.568
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	408.921
BIPCO INVESTMENTS	1.153
BLACKROCK - IG INTERNATIONALEQUITY POOL	24.453
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	59.924
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.446.806
BLACKROCK BALANCED CAPITAL FUND INC	79.118
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	234.127
BLACKROCK CDN WORLD INDEX FUND	122.651
BLACKROCK EUROFUND	91.025
BLACKROCK FUND MANAGERS LTD	7.343.834
BLACKROCK FUNDS I ICAV	12.689
BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND OF BLACKROCK FU	5.640
BLACKROCK GLOBAL FUNDS	12.908.051
BLACKROCK GLOBAL INDEX FUNDS	59.751
BLACKROCK INDEX SELECTION FUND	489.732
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	324.875
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FOR EMPLOYEE BENEFIT TRUSTS	140.306
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	15.928.803
BLACKROCK INTERNATIONAL FUND	1.513.063
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	24.431
BLACKROCK INTERNATIONAL V.I.	69.082
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD	643.959
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	445.393
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	202.562
BLACKROCK SOLUTIONS FUNDS ICAV	13.098
BLACKROCK STRATEGIC FUNDS	476.254
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.209
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	24.327
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	25.633
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	173.514
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417

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BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY)	260
BLUE MOUNTAIN	18.834
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	34.562
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.433
BMO INTERNATIONAL EQUITY FUND	19.000
BMO MSCI EAFE INDEX ETF	560.158
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	4.957
BNP PARIBAS ACTIONS RENDEMENT	38.000
BNP PARIBAS B INVEST - GLOBAL EQUITY D	441.026
BNP PARIBAS DEEP VALUE	5.745
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	225.490
BNP PARIBAS EASY - ESG GROWTH EUROPE	325.143
BNP PARIBAS EASY - ESG QUALITY EUROPE	312.916
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	2.586
BNP PARIBAS EQUITY - FOCUS ITALIA	44.390
BNP PARIBAS FUNDS - EUROPE VALUE	16.801
BNP PARIBAS RENDACTIS	28.582
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	92.121
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	247.776
BNY MELLON INTERNATIONAL EQUITY ETF	54.529
BNY MELLON INTERNATIONAL STOCK INDEX FUND	47.368
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	88.830
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36.426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	109.622
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	5.205
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711
BOC PRUDENTIAL EUROPEAN INDEX FUND	119.534
BOC PRUDENTIAL GLOBAL EQUITY FUND	27.950
BON SECOURS MERCY HEALTH	234.529
BOSTON PATRIOT LANSDOWNE ST LLC	102.182
BOWERS LLC	23.798
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	30.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.753.438
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER PURE ALPHA EURO FUND LTD	1.854
BRIDGEWATER PURE ALPHA FUND III, LTD.	16.161
BRIDGEWATER PURE ALPHA STERLING FUND LTD	4.390
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	276.070
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	27.334
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	14.998
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	117.494
BRITISH COAL STAFF SUPERANNUATION SCHEME	91.398
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	5.414
BROAD REACH FOUNDATION	5.263
BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	114
BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	958
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.548
BT INTERNATIONAL FUND	46.978
BT INTERNATIONAL SHARES INDEX FUND	162.710
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	3.214
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	74.845
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	4.467
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	12.917
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	112.885
BURROUGHS WELLCOME FUND	2.663
BURTON RICHARD	32.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	4.790
BW DMO FUND, LTD	18.922
BW PASPG LTD	4.089
BWB INVESTORS LLC	628
C ET A	301
C+F GLOBAL LINE	2.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.647.014
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36.500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.236.992
CALIFORNIA PHYSICIANS' SERVICE	16.883
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5.425.612
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	3.213.063

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CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	2.440
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	86.699
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.355
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.725
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	7.295
CANADA LIFE INTERNATIONAL CORE EQUITY FUND (JPMORGAN)	19.807
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	23.686
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	24.667.659
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1
CAND EXANE/LOT136/FRR10H	86.497
CAND FTSE/LOT135/FRR10G	226.488
CANDRIAM BUSINESS EQUITIES SA	108.528
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	202.293
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.243.681
CANDRIAM SUSTAINABLE EQUITY EMU	607.512
CANISURSUS LLC	389
CANSO RECONNAISSANCE FUND	5.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	25.340
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	41.863
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	1.306
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	3.235
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.099.381
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	45.167
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	30.429
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	14.607
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	119.435
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	49.044
CAPITAL INCOME BUILDER	1.105.058
CAPITAL INTERNATIONAL FUND	1.851.179
CAPSUGEL	3.514
CAPULA TAIL RISK MASTER FUND LIMITED	1.834
CARDIF ASSURANCE VIE	2.651.732
CARDIF ASSURANCES RISQUES DIVERS	46.000
CARDIF RETRAITE	195.000
CARE SUPER	180.032
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	240.000
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	4.639
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	27.930
CATERPILLAR INC. MASTER RETIREMENT TRUST	19.914
CATERPILLAR INVESTMENT TRUST.	13.788
CATHAY LIFE INSURANCE CO. LTD.	30.430
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	932.455
CATHOLIC VALUES EQUITY FUND	54.960
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	10.743
CAUSEWAY GLOBAL VALUE FUND	66.122
CAUSEWAY GLOBAL VALUE UCITS FUND	52.035
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	343.402
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	331.225
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	3.816.347
CAUSEWAY INTERNATIONAL VALUE FUND	12.580.737
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.221.288
CAVEC GROUPAMA DIVERSIFIE	47.502
CAVEC LA FRANCAISE DIVERSIFIE	54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CB NL AIF CLIENTS ASSETS TAXABLE	336.651
CBC PENSION BOARD OF TRUSTEES	95.043
CBIS GLOBAL FUNDS PUBLIC LTD CO	75.000
CC & L INTERNATIONAL EQUITY FUND	36.693
CC L ALTERNATIVE GLOBAL EQUITY FUND	378
CC&L ALTERNATIVE GLOBAL EQUITY FUND.	7
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	133
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	72.808

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CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	22.366
CENTRAL PROVIDENT FUND BOARD	5.748
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	39.460
CFSIL RE CNEALTH GS FD 16	37.314
CGMPV, LLC	651
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	166.694
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	299.929
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	487.943
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)	283
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	5.227
CHINA LIFE INSURANCE COMPANY LIMITED	9.780
CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND	164.969
CHP 11-99 FOUNDATION	347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	329.774
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	34.430
CI CORPORATE CLASS LIMITED	110.500
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	9.742
CIBC EUROPEAN INDEX FUND	1
CIBC INTERNATIONAL EQUITY INDEXETF	2.623
CIBC INTERNATIONAL EQUITY INDEXPOOL	1
CIBC INTERNATIONAL INDEX FUND	13.433
CIBC PENSION PLAN	42.175
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	177.865
CIN BELGIUM LIMITED	26.507
CINCTIVE CAV MASTER LP	20.266
CINCTIVE GLOBAL MASTER FUND LTD.	283.094
CINDY SPRINGS LLC.	177.802
CIS GLOBAL EQUITY FUND LP	66.826
CITI RETIREMENT SAVINGS PLAN	66.605
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1.208.836
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	115.945
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.101
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	158.725
CITY OF NEW YORK GROUP TRUST	8.702.186
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	329.727
CITY UNIVERSITY OF NEW YORK	2.614
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST	5.738
CL CENTRE MANCHE	1.421
CLARTAN	995.000
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	5.500
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	13.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	84.831
CLEOME INDEX - EUROPE EQUITIES	244.265
CLEOME INDEX - WORLD EQUITIES	6.700
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	898
CM GRAT LLC	782
CM-AM ADVANCED	8.000
CM-AM ALIZES DYNAMIQUE	80.435
CM-AM ALIZES TEMPERE	40.000
CM-AM CONVICTIONS EURO	593.000
CM-AM PARTAGE	500
CMI MEDIA	154
CMLA INDEXED GLOBAL SHARE FUND	7.184
CNP 2 C SUSTAIN EURO	28.530
CNP ASS. NAM ACT. EUR.	136.526
CNP ASSUR EUROPE CANDRIAM	200.193
CNP ASSUR VALUE ET MOMENTUM	15.955

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CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	229.939
COFACE N 1	3.505
COINVEST LIMITED	44.954
COLLEGE RETIREMENT EQUITIES FUND	27.937
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 115	236.856
COLONIAL FIRST STATE INVESTMENT FUND 121	33.483
COLONIAL FIRST STATE INVESTMENT FUND 50	27.529
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTI	52.285
COLONIAL FIRST STATE INVESTMENTS LIMITED...	45.023
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	84.194
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	52.170
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	962.134
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	178.629
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	506.174
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	263.708
COMMONFUND SCREENED GLOBAL EQUITY LLC	550
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	42.147
COMMONWEALTH BANK GROUP SUPER	7.217
COMMONWEALTH GLOBAL SHARE FUND 17..	679.015
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	404.708
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	129.806
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	1.891
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	35.897
CONOCOPHILLIPS MASTER TRUST	20.996
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.803
CONSOLIDATED EDISON RETIREMENT PLAN	165.098
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.849
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONTI DIVERSIFIE	76.857
CONTI PLACEMENTS	30.658
CONVALESCENT AID SOCIETY	299
CONVERGENCE ACTIONS EUROPE	12.590
COOPERATIE KLAVERBLAD VERZEKERIN	37.443
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	40.770
CORNELL UNIVERSITY	151.135
COUNSEL DEFENSIVE GLOBAL EQUITY	2.956
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	167.159
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	84.267
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.073.271
COVENANT HEALTH INVESTMENT TRUST	86.340
COVIA COMMUNITIES	4.013
COX INVESTMENT COMPANY LP	879
CP INTERNATIONAL PARTNERS	3.466
CPL-ACF BS BNKS GL BANKS-CCY HDG	31.435
CPR ACTIONS EURO RESTRUCTURATIONS	31.733
CPR DISRUPTION - POCHE PEA	126.177
CPR INVEST - FOOD FOR GENERATIONS	12.073
CPR INVEST - GLOBAL LIFESTYLES	77.604
CPR INVEST - MEDTECH	129.419
CPR INVEST-EUROPE SPECIAL SITUATIONS	89.431
CPR SILVER AGE POCHE PEA	1.765.209
CRAKE GLOBAL MASTER FUND ICAV	2.277.404
CREDIT SUISSE FUNDS AG	18.512
CREDIT SUISSE INDEX FUND (LUX)	905.857
CREDIT SUISSE LUX ITALY EQUITY FUND	97.166
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	30.619
CRELAN INVEST BALANCED	16.725
CRELAN INVEST CONSERVATIVE	2.081
CRELAN INVEST DYNAMIC	7.083
CRESCENT III L.P.	6.718.105
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS	139
CSAA INSURANCE EXCHANGE	9.294
CSIF 4 CREDIT SUISSE LUX MULTIALTERNATIVE FUND	523
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	129.214
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	35.490
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	1.082
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	17.900
CSM INTERGENERATIONS	12.223

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CSWF1 CREDIT SUISSE SUPERTRENDS FUND	168.300
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	11.674
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	703.886
CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR STB GS GLOBAL (EX	21.240
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	32.368
16619-9962	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	233.052
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITTY MOTHER FUND	2.186
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	11.698
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	56.407
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	56.273
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	107.547
ONLY)(QII ONLY)	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER	137.681
FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	3.080
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	12.268
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	23.887
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	2.825.000
CYCLONE FLEX	20.463
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
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. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	10.207
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	764
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	342
D.E. SHAW OCLUS INTL NON FLIP	1.697
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	255.280
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	414.290
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE INVEST SICAV - GLOBAL INDEX	126.251
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	10.576
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	1.385
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	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.130
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-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	2.041
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	575
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
DECALIA SICAV - MUSE	15.000
DEE STREET GLOBAL EQUITY FUND	10.107
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	30.000
DEKA INVESTMENT GMBH A FU 5 FONDS	38.458
DEKA INVESTMENT GMBH BVP FONDS	10.000
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	63.495
DEKA INVESTMENT GMBH FOR KDF 1	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	14.160
DEKA INVESTMENT GMBH RE BV-PAR-FONDS	11.300
DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	80.986
DEKA INVESTMENT GMBH SHC AKTIEN	6.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	6.800
DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	86.550
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	8.400
DEKA INVESTMENT GMBH W/ARIDEKA	500.000
DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	5.300
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.000
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	8.000

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DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	885
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	502.153
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	90.799
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.982
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	60.668
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	59.397
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	164.256
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	45.704
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	5.821
DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	34.218
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	12.852
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	46.270
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	100.000
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	136.164
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	16.755
DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.	2.000
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	11.850
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	10.323
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	8.871
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	5.350
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	10.750
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	52.183
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	15.695
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	24.412
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	15.000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	70.000
DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	14.000
DEKA VALUE PLUS	537.562
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	31.942
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	148.135
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEBURG W/IFM-INVEST AKTIEN EUROPA	126.987
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEBURG W/KSK IVV CHANCE	106.000
DEKA-MASTER HAEK I	57.854
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	87.011
DELTA MASTER TRUST	25.434
DEMOCRACY INTERNATIONAL FUND	1.272
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	237
DES VAL INTL.PEEQ CSH NON FLIP	178
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	769
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	5.582
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	12.739
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	540
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	12.386
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
DEUTERIUM UCITS ICAV - DEUTERIUM GLOBAL DYNAMIC ALLOCATION F	5.249
DEUTSCHE DCG EQ	6.577
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	8.916
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	1.526
DFI LP EQUITY (PASSIVE)	8.509
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGITAL FUNDS STARS EUROPE EX-UK	170.159
DIGITAL FUNDS STARS EUROZONE	5.250
DIGNITY PRE ARRANGEMENT LIMITED	9.907
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	9.052
DIMACCO ONE	6.912
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	913
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.589.443
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	782

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DIOCESE OF VENICE PENSION PLAN AND TRUST	1.780
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	8.397
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	195.126
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	252.811
DNB BANK ASA	42.125
DNB FUND - MULTI ASSET	9.586
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	126.855
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	35.934
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	435.294
DPAM DBI-RDT B	94.290
DPAM L	140.000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	157.702
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	151.711
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	4.329
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.290
DWS CROCI INTERNATIONAL FUND	129.851
DWS CROCI INTERNATIONAL VIP	21.722
DWS FIXED MATURITY	7.151
DWS GLOBAL INCOME BUILDER FUND	19.343
DWS GLOBAL INCOME BUILDER VIP	3.461
DWS INVEST (IE) ICAV	16.711
DWS INVESTMENT GMBH FOR ALBATROS FONDS	8.431
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	7.790
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	22.130
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	49.440
DWS INVESTMENT GMBH FOR DWS DEFENSIV	12.529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	51.895
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	18.405
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	17.397
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	18.317
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	35.000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	125.000
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	10.684
EASTSPRING INVESTMENTS	3.544
EATON VANCE MANAGEMENT	1.794
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIEUNIVERSAL-FONDS	55.886
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EEPA - QCF - EUROPEAN EQUITY POOL A	159.783
EGEPARGNE 2 DIVERSIFIE	64.389
E-L FINANCIAL CORPORATION LIMITED	20.425
ELBE MASTER INVESTORS CAYMAN L.P.CO WELLINGTON ALTERNATIVE INVESTMENTS LLC	392.191
ELEVA UCITS FUND	14.706
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.817.531
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	1.812.355
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.036.957
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	613
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	136
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	412
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIER JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	293.422

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EMBO-FONDS	49.759
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.240
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	132.261
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	100.435
EMG EUROPE NUMERIC INVESTORS	4.940
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	52.149
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	146.056
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	186.053
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.301.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.538
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	88.032
ENDOWMENT PORTFOLIO L P	635
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	12.358
ENERGY INVESTMENT FUND	84.012
ENHANCED INDEX INTERNATIONAL SHARE FUND	291.334
ENVIA 178	18.995
EPARGNE OBLIG EURO	634.600
EPARGNE SOLIDAIRE EQUILIBRE TH	8.467
EPS	19.033
EPSON FRANCE EURO ACTIONS	318
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	45.112
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.516
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22.335
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	48.763
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	80.584
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	55.207
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	78.262
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	365.966
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	228.476
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	152.233
EQUINOR PENSJON	68.000
EQUIPSUPER	49.806
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11.942
EQUITY FUND WORLD DBI-RDT	16.546
EQUITY INTERNATIONAL INVESTMENTTRUST	76.694
ERAFP ACTIONS PAB EURO I	23.733
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
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	46.000
ERISA ACTIONS GRANDES VALEURS	354.472
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	89.575
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	66.709
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT	1.259
ESSENTIA HEALTH	4.971
ESTATE OF JAMES H. DOOLITTLE MARY D HAGEN & JAMES H DOOLITTLE II CO-PER REPS	687
ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	2.686
ETOILE ACTIONS INTERNATIONALES	94.855
ETOILE ACTIONS US POCHE ACTION	108.767
ETOILE BANQUE ASSURANCE EUROPE	136.177
EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	21.233
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	12.819
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	7.419
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	8.052
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	5.822
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR	4.737
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	4.400
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	60.356
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	355.650
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	239.922
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	215.716
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	2.045.784
EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	56.774
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.206
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	104.136
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	344.052
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	610.585
EURIZON CAPITAL SGR - EURIZON RENDITA	12.311
EURIZON CAPITAL SGR-EURIZON STRATINFLAZIONE 03/2028	10.838
EURIZONCAPITAL SGR -EURIZON STEP70PIRITALIA06/2027	16.334
EURIZONCAPITAL SGR -EURIZONOBBLVALUTAATTIVA 12/2025	17.594

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EURIZONCAPITAL SGR-EURIZON OBBLVALUTAATTIVA06/ 2026	13.019
EURIZONCAPITAL SGR-EURIZONSTRATEGIAINFLAZIONE06/2027	184.026
EURIZONCAPITALSGR -EURIZONSTRAT INFLAZIONE 03/2027	278.701
EURIZONCAPITALSGR -EURIZONSTRATEGIAINFLAZIONE 03/2026	90.399
EURIZONCAPITALSGR- EURIZONTOPSELEEQUILIBRIO05/ 2024	404
EURIZONCAPITALSGR-EURIZON OBBLVALUTAATTIVA03/2026	19.431
EURIZONCAPITALSGR-EURIZON STRATINFLAZIONE 11/ 2026	235.922
EURIZONCAPITALSGR-EURIZON STRATINFLAZIONE07/2026	146.955
EURIZONCAPITALSGR-EURIZONCRESCITA INF 09/2026	27.222
EURIZONCAPITALSGR-EURIZONCRESCITA INFL12/ 2026	29.371
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE 09/ 2026	84.774
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE 12/ 2027	9.939
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE01/ 2027	142.509
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE06/2026	41.038
EURIZONCAPITALSGR-EURIZONSTRATINFLAZIONE09/2027	32.831
EURIZONCAPITALSGR-EURIZONTOP SELEC EQUILIBRIO 06/ 2024	664
EURIZONCAPITALSGR-EURIZONTOPSELEC EQUILIBRIO09/ 2024	799
EURIZONCAPITALSGR-EURIZONTOPSELECCRESCITA12/2023	224
EURIZONCAPITALSGR-EURIZONTOPSELECT EQUIL 05/2025	128
EURIZONCAPITALSGR-EURIZONTOPSELECT EQUILIBRIO 12/2024	580
EURIZONCAPITALSGR-EURIZONTOPSELECTCRESCITA03/2024	506
EURIZONCAPITALSGR-EURIZONTOPSELECTEQUILIBRIO03/ 2025	759
EURIZONCAPITALSGR-EURIZONTOPSELECTEQUILIBRIO03/2024	476
EURO VALEUR ISR M	355.355
EUROPACIFIC GROWTH FUND	14.114.769
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	46.137
EUROPEAN CENTRAL BANK	124.783
EUROPEAN CENTRAL BANK	97.252
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	588
EVEREN INVESTMENT LTD	7.038
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	27.900
EVOVEST GLOBAL EQUITY FUND II L.P.	9.254
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	461
EXCALIBUR INVEST	6.576
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F2 NEMO	18.298
F2 PILATUS	7.948
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAGUS	63.919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	61.028
FAMILY INVESTMENTS CHILD TRUST FUND	43.436
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	27.701
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	34.492
FCP BOURBON I	102.614
FCP CARPIMKO EUROPE	90.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	1.825
FCP EPARGNE EUROPE DYNAMIQUE	84.570
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	1.049.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	6.000
FCP JDCC	8.256
FCP KLESIA K ACTIONS EURO	4.698
FCP KLESIA K RETRAITE EURO	379.909
FCP LAPLACE	22.782
FCP LYR	10.914
FCP MANDARINE OPTIMAL VALUE	4.038
FCP NATEXIS PERFORMANCE 09	32.410
FCP NATIO-FONDS PHARMA-ACTIONS	36.343
FCP PRALINE	4.166
FCP SKY	4.450
FCP SODIUM I	109.986
FCPE CA SA EXPANSION	1.238
FCPE IBM FRANCE C	21.500
FCPE IBM FRANCE H	2.414
FEDERAL OPTIMAL PLUS ESG	367.600
FEDERATED HERMES GLOBAL EQUITY FUND	11.429
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	2.005
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.298.946

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FEDEX	971
FEDEX CORPORATION EMPLOYEES PENSION TRUST	221.558
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FFG	29.214
FG DYNAMIQUE 20-100	11.934
FGV - ACTIONS EUROPE LM B	68.773
FGV ACTIONS EUROPE LM A	47.064
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.101.904
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	70.988
FIDDLER PARTNERS LLC	794
FIDELCOMISO FONDO DE AHORRO DE PANAMA	8.529
FIDELITY ADV SERIES I FIDELITY ADV SERIES GROWTH OPP FND	72.800
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	310.244
FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND	1.501.100
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	302.600
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	103.600
FIDELITY CANADIAN GROWTH COMPANY FUND	1.573.300
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	113.459
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	214.663
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	269.985
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX	255
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4.947.851
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.415
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	256.955
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	4.651
FIDELITY FUNDS - EURO STOXX 50 POOL	154.113
FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	1.632.363
FIDELITY FUNDS - ITALY POOL	1.718.210
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	2.655
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	77.153
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	281.783
FIDELITY GLOBAL FINANCIAL SERVICES FUND	37.612
FIDELITY GLOBAL INNOVATORS INVESTMENT TRUST	5.166.900
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.580.000
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	736.500
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	391.300
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	95.600
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	209.000
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	150.307
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	200.263
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.992.029
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	889.933
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.057.348
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	3.848.200
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	315.703
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.044
FIDELITY NORTHSTAR FUND .	74.600
FIDELITY OVERSEAS FUND	2.217.300
FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	1.897.534
FIDELITY PURITAN TRUST:FIDELITY BALANCED K6 FUND	70.650
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	1.021.930
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	145.235
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	2.328.326
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	237.313
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY U.S. TOTAL STOCK FUND	974.973
FIDELITY SAI INTERNATIONAL INDEX FUND	414.613
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	118.974
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	721.928
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	375.241
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.714.104
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	660.332
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	5.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	10.354
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	70.347
FIDELITY SPECIAL SITUATIONS FUND	885.700
FIDELITY SUMMER STREET TRUST: FIDELITY SAI SUSTAINABLE SECTO	1.019
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	140.214
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.717
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6.237
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	13.241
FIDELITY US GROWTH OPPORTUNITIES INVESTMENT TRUST	16.700
FIDELITY VIP OVERSEAS PORTFOLIO	496.100
FIDEURAM BILANCIATO	8.600
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.915.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	45.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	492.412
FIDEURAM ITALIA	109.322
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	135.346

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FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	3.267
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	412
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	28.902
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	23.736
FIRST CHURCH OF CHRIST SCIENTIST	4.475
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15.586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND	130.186
FIRST TRUST EUROPE ALPHADDEX FUND	141.643
FIRST TRUST EUROZONE ALPHADDEX ETF	11.359
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	70.161
FJARDE AP-FONDEN.	181.029
FLEXIGESTION PATRIMOINE	150.000
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	3.664
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	41.943
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	8.496
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12.912
FLORIDA GLOBAL EQUITY FUND LLC	36.142
FLORIDA LLC	17.373
FLORIDA RETIREMENT SYSTEM	1.416.050
FLORIDA RETIREMENT SYSTEM TRUST FUND	202.027
FLOURISH INVESTMENT CORPORATION	924.618
FMR CAPITAL INC	2.958
FMR CAPITAL INC	2.295
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	142.241
FOLKSAM OMSESIDIG SAKFORSAKRING	25.279
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	14.171
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.491
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	31.891
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	66.744
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	17.079
FONDS DE RESERVE POUR LES RETRAITES	755.907
FONSOLBANK FP	1.230
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	8.165
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9.251
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	10.968
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	84.516
FOREST FOUNDATION	358
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	12.836
FORSTA AP - FONDEN	412.155
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	1.888
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	70.575
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	40.817
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	3.358
FRANCISCAN ALLIANCE INC	28.458
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	65.576
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	290.021
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	14.448
FRANKLIN INTERNATIONAL CORE EQUITY FUND	130.371
FRANKLIN INTERNATIONAL CORE EQUITY IU FUND	362.488
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	836
FRANKLIN LIBERTYSHARES ICAV	5.200
FRANKLIN MUTUAL EUROPEAN FUND	969.153
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	714.738
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	224
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	5.930
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.160
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	2.601
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	19.980
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	12.530
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	17.040
FRANKLIN TEMPLETON INVESTMENT FUNDS	801.961
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	648
FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND	17.413
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	1.143
FREDERICK GARDNER COTTRELL FDN	485

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FREDERICK S UPTON FOUNDATION	1.585
FS CHIRON CAPITAL ALLOCATION FUND	456.572
FUNDACAO CALOUSTE GULBENKIAN	3.380
FURTHER TOGETHER	8.378
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	1.064.606
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	42.104
G A FUND B	11.927
G FUND OPPORTUNITIES EUROPE	335.000
G.A.-FUND-B - EQUITY BROAD EURO P	56.427
G.A.-FUND-B - EURO EQUITIES	172.715
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	8.900
G.A.-FUND-B - WORLD EQUITIES	29.743
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.798
GAM STAR FUND PLC	1.130.400
GAMBARDELLA	7.923
GARD UNIT TRUST	37.720
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	13.526
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	7.159
GENERAL MOTORS (VML) PENSION PLAN	3.731
GENERAL MOTORS PENSIOENFONDS OPF	3.806
GENERAL ORGANISATION FOR SOCIAL INSURANCE	253.769
GENERAL ORGANISATION FOR SOCIAL INSURANCE	471.628
GENERAL ORGANISATION FOR SOCIAL INSURANCE	993.488
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	13.723
GENERALI CUATRO FONDO DE PENSIONES	14.913
GENERALI DOS FONDO DE PENSIONES	19.216
GENERALI EMPLEO PYME FONDO DE PENSIONES	19
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.486
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	16.592
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	107.586
GENERALI INVESTMENTS SICAV	145.012
GENERALI ITALIA SPA	1.327.451
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	37.109
GENERALI PREVISION EPSV	3.891
GENERALI UNO FONDO DE PENSIONES	14.332
GENERALI VIE	495.690
GENERTEL SPA	16.132
GENERTELLIFE SPA	338.319
GENTLENESS LLC	14.770
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.	32.744
GERBERA	13.421
GIC PRIVATE LIMITED	1.061.300
GID-FONDS ALAET	113.300
GID-FONDS AVAOT	33.799
GID-FONDS AVAOT 2	18.616
GID-FONDS CEAOT	256.600
GID-FONDS DLAET	28.700
GID-FONDS GPRET MULTIFLEX	790
GID-FONDS GPRET MULTIFLEX II	2.002
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM EUROPEAN CAYMAN FUND LIMITED	118.678
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	151.222
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	364
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	54.327
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.236
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	6.222
GLOBAL BOND FUND	43.920
GLOBAL EQUITIES ENHANCED INDEX FUND	215.801
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	2.904
GLOBAL INTREPID CANADA FUND	10.998
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	7.603
GLOBAL MULTI-FACTOR EQUITY FUND	102.217
GLOBAL OPPORTUNITIES FUND LIMITED	12.857
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	259.863
GLOBAL X MANAGEMENT (AUS) LIMITED	31.749
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	2.094
GMAM GROUP PENSION TRUST II	13.863

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GMAM GROUP PENSION TRUST II	53.194
GMAM GROUP PENSION TRUST III	52.991
GMAM INVESTMENT FUNDS TRUST	56.792
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	5.758
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	7.066
GMO MULTI-ASSET TRUST	2.353
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	297
GOLD FAMILY INVESTMENTS LLC 51 (C)	354
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.617
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.940
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	263.149
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	47.153
GOLDMAN SACHS FUNDS	1.998.573
GOLDMAN SACHS FUNDS II	205.295
GOLDMAN SACHS FUNDS III	1.105.024
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	8.533
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	66.292
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	9.991
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	978.653
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	1.871
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	382.068
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	418.832
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	97.703
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	129.946
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	712.936
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	50.094
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	718
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	194.414
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	855.878
GOVERNMENT INSTITUTIONS PENSION FUND	7.658
GOVERNMENT OF NORWAY	47.496.212
GOVERNMENT OF SINGAPORE	215.265
GOVERNMENT PENSION INVESTMENT FUND	2.352.599
GOVERNMENT PENSION INVESTMENT FUND	2.920.697
GOVERNMENT PENSION INVESTMENT FUND	3.316.704
GOVERNMENT PENSION INVESTMENT FUND	3.661.784
GOVERNMENT SUPERANNUATION FUND	10.789
GOVERNORS OF THE UNIVERSITY OF ALBERTA	16.650
GRANDES MURAILLES	7.083
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	23.800
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	11.102
GREAT WEST INTERNATIONAL INDEX FUND	196.683
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 ASSICURAZIONI SPA	8.737
GROUPAMA EURO EQUITIES	51.768
GROUPAMA GRAND EST	3.779
GROUPAMA LOIRE BRETAGNE LOCAL 1	2.953
GROUPAMA LOIRE BRETAGNE LOCAL 2	2.964
GROUPAMA MEDITERRANEE	3.741
GROUPAMA NORD EST	3.219
GSK ACTIONS	1.019
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O	285
SAGEWORTH TRUST COMPANY	
GUIDEMARK WORLD EX-US FUND	7.803
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	210.550
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	19.284
HAFNER BENNO PAUL	3.000
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	349.369
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	37.229
HAMELIN LONG/SHORT ACTIONS EUROPE	41.541
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144

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HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	7.436
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	327.135
HARBOR INTERNATIONAL FUND	1.830.429
HARBOR OVERSEAS FUND	50.212
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.326
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	135.861
HARTFORD REAL ASSET FUND	212.353
HARTFORD REAL ASSET FUND	16.037
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	1.099
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	337.782
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	1.037
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	4.040
HAWTHORN EQ LLC	49.148
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	224.003
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.557
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.107
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	79.853
HC RENTE	12.153
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	202.946
HELABA INV KAPITALANL GES MBH HI KAPPA 1	22.442
HELABA INV KAPITALANL GES MBH HI SZVA 23	29.004
HELVETE FLEX	23.791
HELVETIA I EUROPA	280.000
HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	1.478.380
HENDERSON GARTMORE FUND GLOBAL FOCUS FUND	289.658
HENDERSON GARTMORE FUND PAN EUROPEAN FUND	792.359
HENDERSON GLOBAL INVESTORS LIMITED	975.555
HENDERSON HORIZON EUROLAND FUND	959.648
HESTA	799.595
HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	10.491
HILERIE IRA-R	3
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	12.000
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	478
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	222.398
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.680.841
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	41.565
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.077.561
HORIZON BUSINESS SRI DYN DBI-RDT	5.239
HORIZON EPARGNE ACTIONS	26.145
HOSKING GLOBAL FUND PLC	21.999
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	1.336
HOSKING PARTNERS GLOBAL EQUITY TRUST	2.106
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	149.365
HOSTPLUS POOLED SUPERANNUATION TRUST	168.318
HOTCHKIS AND WILEY GLOBALVALUE	35.400
HOTCHKIS AND WILEYINTERNATIONA	5.590
HPE COMMON CONTRACTUAL FUND	9.433
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. 3	18.444
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 ACTIONS EUROPE	128.171
HSBC ACTIONS FRANCE	118.668
HSBC ACTIONS MONDE	29.941
HSBC ACTIONS PATRIMOINE	98.022
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	101.698
HSBC EE ACTIONS FRANCE	34.735
HSBC ETFS PLC	248.012
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.921

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HSBC ETFS PUBLIC LIMITED COMPANY	8.558
HSBC EURO ACTIONS	175.497
HSBC EUROPEAN INDEX FUND	912.002
HSBC FRANCE LUXEMBOURG BRANCH	22.018
HSBC GLOBAL FUNDS ICAV	2.258
HSBC GLOBAL INVESTMENT FUNDS	290.831
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	8.637
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	287.124
HSBC INTERNATIONAL EQUITY INDEX FUND	29.276
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	32.442
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	31.590
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	50.100
HYMNOS ISR	14.301
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	280
IA CLARINGTON GLOBAL VALUE FUND	8.153
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	385.639
IBM DIVERSIFIED GLOBAL EQUITY FUND	18.938
IBM PERSONAL PENSION PLAN TRUST	4.804
IBM PERSONAL PENSION PLAN TRUST	23.666
IBM RETIREMENT PLAN	7.399
IF IST - GLOBE INDEX	68.721
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	22.025
ILA - A-ILDSCG	9.697
ILA - A-ILEZEQG	43.992
ILA - A-ILEZEQN	5.832
ILA - A-ILGLOEQG	13.276
ILA - A-ILGLOEQN	3.432
ILA - RAFIMF	18.078
ILA-A-ILSDMH	18.738
ILA-LA WORLD ESG SCREENED FUND	10.153
ILLINOIS MUNICIPAL RETIREMENT FUND	556.809
IMCO GLOBAL PUBLIC EQUITY LP	356.325
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	2
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	1.320
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	27.577
INDIANA PUBLIC RETIREMENT SYSTEM	340.154
INDIANA PUBLIC RETIREMENT SYSTEM	24.088
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	109.389
ING DIRECT FONDO NARANJA CONSERVADOR,FI	1.767
ING DIRECT FONDO NARANJA DINAMICO,FI	12.110
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	112.271
ING DIRECT FONDO NARANJA MODERADO,FI	8.500
ING DIRECT SICAV	99.346
INKA PBEAKK	6.662
INSTITUTIONAL RETIREMENT TRUST	39.825
INSURANCE COMMISSION OF WESTERN AUSTRALIA	452.267
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	256.331
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	361.005
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	138.109
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	485.566
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	28.778
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	62.832
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	1.081
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	8.061
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	2.597.872
INTERNATIONAL EQUITIES SECTOR TRUST	4.307
INTERNATIONAL EQUITY FUND	384.587
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	2.933.859
INTERNATIONAL MONETARY FUND	37.679
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	30.489
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	4.513
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	1.226
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	18.703
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	252.133
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	37.574
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	20.016

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INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.912.303
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.490.022
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	80.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.208
INVERBANSER F.I.M.	453
INVESCO ADVANTAGE INTERNATIONALFUND	5.382
INVESCO EUROPEAN EQUITY FUND UK	4.730.500
INVESCO EUROPEAN FOCUS FUND UK	85.534
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	275.595
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	3.893
INVESCO FUNDS	4.388.748
INVESCO GLOBAL BALANCED INDEX FUND UK	11.188
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.186
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	15.784
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	5.139
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	69.000
INVESCO GLOBAL INCOME FUND UK	33.415
INVESCO GLOBAL TARGETED RETURNS FUND UK	16.656
INVESCO MARKETS II PLC	116.234
INVESCO MARKETS III PLC	2.665
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	868
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	144.162
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	31.176
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	1.241
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.026
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	8.271
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	32.822
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	13.150
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	45.057
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21.778
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	40.444
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	17.374
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	62.805
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	74.549
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	45.825
INVESTERINGSFORENINGEN INVESTIN SAMPENSIION GLOBALE AKTIER	805
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.666
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	12.366
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.463
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	486.289
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.920
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	110.639
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	43.720
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	8.651
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	17.486
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	40.498
INVESTERINGSFORENINGEN SYDINVEST	82.409
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTORS GLOBAL FINANCIAL SERVICES FUND	68.048
INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	141.658
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.556
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	73.151
IP ACTIONS EURO	33.710
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	38.313
IPC MULTI-FACTOR INTERNATIONAL EQUITY	3.893
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	716.414
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	35.791
IQ 500 INTERNATIONAL ETF	18.630
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	29.882
IRARIS 2	9.805
IRCANTEC PAB AMUNDI	9.808
IRISH LIFE ASSURANCE PLC	602.946
IRISH LIFE ASSURANCE.	192.222
IRISH LIFE ASSURANCE.	33.877
IRISH LIFE CLIMATE FOCUSED FUND	2.748
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
ISHARES ALL-COUNTRY EQUITY INDEX FUND	5.984
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.658.647
ISHARES CORE MSCI EAFE ETF	10.218.704
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	706.595
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.006.345
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.158.723

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ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	340.790
ISHARES ESG AWARE MSCI EAFE ETF	670.441
ISHARES ESG AWARE MSCI EAFE INDEX ETF	13.070
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	6.542.953
ISHARES EURO STOXX UCITS ETF (DE)	711.866
ISHARES EUROPE ETF	393.634
ISHARES GLOBAL FINANCIALS ETF	104.733
ISHARES II PUBLIC LIMITED COMPANY	4.023.531
ISHARES III PUBLIC LIMITED COMPANY	801.971
ISHARES INTERNATIONAL EQUITY FACTOR ETF	112.872
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	17.682
ISHARES IV PUBLIC LIMITED COMPANY	4.311.658
ISHARES MSCI ACWI ETF	599.536
ISHARES MSCI ACWI EX U.S. ETF	357.136
ISHARES MSCI ACWI LOW CARBON TARGET ETF	42.720
ISHARES MSCI EAFE ETF	6.019.338
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	999.857
ISHARES MSCI EAFE VALUE ETF	3.843.687
ISHARES MSCI EUROPE FINANCIALS ETF	1.803.530
ISHARES MSCI EUROPE IMI INDEX ETF	36.561
ISHARES MSCI EUROZONE ETF	2.797.537
ISHARES MSCI INTL SIZE FACTOR ETF	2.358
ISHARES MSCI INTL VALUE FACTOR ETF	788.712
ISHARES MSCI ITALY ETF	1.066.363
ISHARES MSCI KOKUSAI ETF	7.804
ISHARES MSCI WORLD ETF	90.577
ISHARES PUBLIC LIMITED COMPANY	327.271
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.476.920
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.162.350
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	19.652
ISHARES V PUBLIC LIMITED COMPANY	73.374
ISHARES VI PUBLIC LIMITED COMPANY	661.756
ISHARES VII PLC	4.052.244
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	163.709
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	13.108
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	949
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROG	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	793.421
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.590
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	895
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES AMD 11/13/14	1.419
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	766.326
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN & J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	486
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 DESCNDT'S TR 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	314
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP 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	340
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	1.563
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	563
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	198.722
JANUS HENDERSON EUROPEAN FOCUS FUND	220.268
JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	1.522.059
JANUS HENDERSON GLOBAL EQUITY FUND	641.837
JANUS HENDERSON GLOBAL FINANCIALS FUND	134.611
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	10.436
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	103.706
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT	49.555
JEFFERIES STRATEGIC INVESTMENTS LLC .	31.395
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	231
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	675

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SECURED PARTY).	
JENNIFER KUSEL DONOVAN REVOCABLE TRUST (BNY MELLON AS SECURED PARTY)	609
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	889
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	269.624
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.984.200
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	3.840
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	246.124
JNL/MELLON MSCI WORLD INDEX FUND	13.354
JOHN & MARCIA GOLDMAN FDN	3.163
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.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	333.338
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	44.010
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	111.930
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	49.031
JOHN HANCOCK SEAPORT LONG/SHORTFUND	99.360
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	13.243
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	65.599
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	280.308
JOHN S AND JAMES L KNIGHT FOUNDATION	49.892
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	412
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	455.727
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	7.348
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	10.590
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
JPM MULTI INCOME FUND	44.903
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	5.551
JPMORGAN BETABUILDERS EUROPE ETF	1.727.726
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	397.163
JPMORGAN CHASE 401(K) SAVINGS PLAN	756.570
JPMORGAN CHASE RETIREMENT PLAN	202.263
JPMORGAN DIVERSIFIED FUND	29.253
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	114.685
JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	94.692
JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	181.332
JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	98.171
JPMORGAN EUROPE DYNAMIC FUND	739.034
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	8.670
JPMORGAN EUROPEAN GROWTH & INCOME PLC	356.492
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	57.147
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	748.388
JPMORGAN FUND ICVC - JPM EUROPE FUND	96.997
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	64.393
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	79.198
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	332.900
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	7.291
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.563
JPMORGAN FUNDS	9.833
JPMORGAN FUNDS	53.683
JPMORGAN FUNDS	693.957
JPMORGAN FUNDS	155.331
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	797.641
JPMORGAN FUNDS	58.567
JPMORGAN FUNDS	619.553
JPMORGAN FUNDS	481.739
JPMORGAN FUNDS	649.449
JPMORGAN FUNDS	741.541
JPMORGAN FUNDS	111.162
JPMORGAN GLOBAL ALLOCATION FUND	12.438
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	10.012
JPMORGAN INCOME BUILDER FUND	191.696
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	1.492
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	1.654
JPMORGAN INTERNATIONAL EQUITY FUND	1.597.724
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	23.288

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JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	850.127
JPMORGAN INTERNATIONAL VALUE FUND	146.131
JPMORGAN INVESTMENT FUNDS	2.598.639
JPMORGAN MULTI BALANCED FUND	3.354
JPMORGAN SAR EUROPEAN FUND	379.655
JPOOL 1	250.289
JRK NEWMAN LLC	447
JRR HILL PARTNERSHIP L.P.	1.858
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.	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
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)	410
JUPITER FINANCIAL OPPORTUNITIES FUND	1.606.000
JUPITER GLOBAL FINANCIAL INNOVATION FUND	127.352
JUPITER MERIAN GLOBAL EQUITY FUND	121.492
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)	349
K INVESTMENTS SH LIMITED.	171.845
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAIROS INTERNATIONAL SICAV	40.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	147.000
KAIROS INTERNATIONAL SICAV ITALIA	413.000
KAISER FOUNDATION HOSPITALS	39.456
KAISER PERMANENTE GROUP TRUST	49.859
KAMVUS FUND	3.000.322
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	525.257
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	354.194
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	22.458
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	8.859
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	187.866
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	41.750
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	57.334
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	49.568
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	82.702
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	97.560
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	174.866
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 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	7.994
KBC EQUITY FUND EUROPE	24.446
KBC EQUITY FUND EUROZONE	580.396
KBC EQUITY FUND SRI EUROZONE	386.030
KBC EQUITY FUND SRI WORLD	80.375
KBC EQUITY FUND WORLD	131.091
KBC EQUITY SRI WORLD DBI-RDT	3.656
KBC INDEX FUND EUROLAND	35.466
KBC INST FUND EURO EQUITY	41.258
KBC INST FUND SRI WORLD EQUITY	200.246
KBC INST. INVST SUST WRLD EQT EX-PHAR	6.853
KBC INSTITUTIONAL FUND SRI EURO	12.365
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	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	530
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	192.005
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	89.590
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325

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KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	375.956
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
KIWI INVESTMENT MANAGEMENT GLOBAL QUANTITATIVE FUND	233.688
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	6.149
KIWI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	19.990
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	34.066
KLO INVESTMENT LLC..	3.175
KOKUSAI EQUITY INDEX FUND	62.801
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	145.800
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	33.899
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST I	1.689
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	24.944
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.935
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	11.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	5.836
KUSEL CAPITAL MANAGEMENT LLC..	1
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	42.958
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	72.147
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	17.785
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	131.277
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	107.307
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	9.596
LACM ACWI EX-US EQUITY CIT	2.146
LAGUN ARO EPSV DE EMPLEO	220.000
LAKEWOOD CAPITAL PARTNERS LP	2.847.410
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
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	874
LANDRY GLOBAL EQUITY FUND	5.300
LANSDOWNE PRINCEY MASTER FUND LTD	331.000
LARCOUEST INVESTISSEMENT - MH	8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	511.421
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	44.221
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	56.425
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	890
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	595
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	7.271
LAZARD EUROPEAN ALPHA FUND	145.702
LAZARD GLOBAL ACTIVE FUNDS PLC	19.898
LAZARD GLOBAL BALANCED INCOME FUND	831
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	729
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.766
LAZARD INTERNATIONAL EQUITY TRUST	55.420
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.365.537
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	15.296
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	7.154
LBPAM DIVERSIFIE FOCUS OBLIG 3-5	13.231
LBPAM IRC ACTIONS EURO MIN VAR	2.242
LBPAM IRC ACTIONS ISR	257.899
LBPAM ISR ACTIONS 80	85.363
LBPAM ISR ACTIONS EURO LARGE CAP	92.346
LBPAM ISR ACTIONS EURO MIN VOL	1.958
LBPAM ISR ACTIONS FOCUS EURO	412.717
LBPAM ISR ACTIONS FOCUS FRANCE	58.121
LBPAM ISR ACTIONS MONDE	115.357
LBPAM ISR AVENIR EURO	7.993
LBPAM ISR PRO ACTIONS EURO	58.535
LBPAM ISR STRATEGIE PEA 1	11.747
LBPAM ISR STRATEGIE PEA 2	17.018
LCL ACTIONS EURO CORE+	86.416

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LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	10.706
LCL ACTIONS MONDE HORS EUROPE EURO	170.035
LCL DYNAMIQUE ESG	2.587
LCL EQUILIBRE ESG	2.644
LEADERSEL P.M.I	319.000
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	116.555
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	1.815
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.423
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	20.687
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL & GENERAL ICAV.	187
LEGAL & GENERAL MSCI EAFE FUND LLC	149.796
LEGAL & GENERAL MSCI EAFE SL FUND LLC	145.795
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	257.378
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	30.866
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.701.068
LEGAL AND GENERAL CCF	139.511
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	292.638
LEGAL AND GENERAL EUROPEAN INDEX TRUST	956.046
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	9.822
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	151.164
LEGAL AND GENERAL UCITS ETF PLC	89.547
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	902
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	331
LENVAL	4.973
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEW F55	19.653
LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	624
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	274
LEXINGTON INTERNATIONAL LLC	5.928
LEYNIA LLC	812
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	2.569
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	26.401
LGAS SHF FUT WRLD ESG DEV IDX(6734)	8.050
LGIASUPER	109.490
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	77.655
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	144.954
LGT SELECT FUNDS	38.085
LIBRA FOUNDATION GLOBAL EQUITY	745
LIM THIAM JOO	257.332
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	40.247
LIONTRUST GLOBAL FUNDS PLC	230.387
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
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	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP	428
LMDG OPPORTUNITES MONDE 100	43.328
LMDG OPPORTUNITES MONDE 50	34.696
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	635.435
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	20.124
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	390.261
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	14.560
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	7.225
LOF TARGETNETZERO EUROPE EQUITY	6.693
LOF TARGETNETZERO GLOBAL EQUITY	661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	7.208
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	21.478
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	76.644
LORD MAYOR 'S CHARITABLE FOUNDATION	1.382
LORENTZ POCKET CROISSANC	17.145
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	431.530
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	67.279

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LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.763
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.493
LTW INVESTMENTS LLC	33.725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	116.293
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	26.349
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	19.976
LUCKY ENOUGH LP	1.478
LUNDY	12.635
LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND	7.777
LUXCELLENCE-HELVETIA EUROP EQUITY	50.000
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	33.186
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	494.201
LVIP SSGA INTERNATIONAL INDEX FUND	290.927
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
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 EURO STO	222.240
LYX IND FD-LYXOR CORE STOXX EU	1.120.417
LYXINDEX FUND - LYXOR MSCI EMU	195.108
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	11.830
LYXOR CORE MSCI WORLD (DR) UCI	91.038
LYXOR FTSE MIB UCITS ETF	1.846.471
LYXOR MSCI EUROPE UCITS ETF	154.578
LYXOR-MSCI EMU ESG BROD CTB	102.261
M INTERNATIONAL EQUITY FUND	10.905
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MACK EAFE EQUITY POOL	51.866
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.129
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND	1.614
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	46.894
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	111.952
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED)	20.859
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	99.162
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.678
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	4.669
MACQUARIE INTERNATIONAL EQUITIES FUND	43.341
MACQUARIE MULTI-FACTOR FUND	52.842
MACQUARIE WHOLESALE FUNDS	7.212
MAGALLANES EUROPEAN EQUITY FI	2.414.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.652.000
MAIN I - UNIVERSAL - FONDS	56.073
MAIN II UNIVERSAL FONDS	151.745
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	76.221
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	629.748
MAM EUROPA SELECT	51.990
MAM OPTIMA 25-125	25.500
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	890
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	13.419
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	33.820
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	29.881
MAN GLG EUROPEAN EQUITY ALTERNATIVE	7.160
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	434
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	49
MANAGED PENSION FUNDS LIMITED	157.772
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	11.276
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDAT ACTION HGAM	261.910
MANON SCP	4.280
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	85.987
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	43.931
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.524
MAPFRE MSV LIFE PLC	99.538
MAPFRE MSV LIFE PLC	121.886
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.419
MARANIC II LLC	3.021
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	85.571
MARATHON UCITS FUNDS RIVERSIDE	435.745
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	50.092
MARIGOLD TACTICAL STRATEGIES LTD	91.454

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MARION BRADLEY PARTITION TRUST	2.594
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	1.979
MARITIME AND PORT AUTHORITY OF SINGAPORE	6.523
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
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	489
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	417.589
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	32.222
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	594
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	988
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	611.134
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	71.252
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	72.482
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	67.070
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	67.717
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	85.308
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	77.209
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	35.735
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	185.182
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF	572.576
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	19.798
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	20.344
MASTER TRUST FOR SIEMENS SAVINGS PLANS	31.200
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	20.200
MASTERFONDS BANTHUS	101.613
MASTERINVEST KAPITALANLAGE GMBH	10.543
MATB MSCI KOKUSAI INDEX MOTHER FUND	30.414
MATT J. WOLLMAN REV TRUST.	323
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
MD GROWTH INVESTMENTS LIMITED	33.031
MD INTERNATIONAL GROWTH FUND	5.642
MD INTERNATIONAL VALUE FUND	9.706
MDPIM INTERNATIONAL EQUITY INDEX POOL	97.131
MDPIM INTERNATIONAL EQUITY POOL	134.174
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND	24.159
MEAG BENEDICT	1.234
MEAG EUROBALANCE	62.992
MEAG EUROINVEST	652.411
MEAG EUROKAPITAL	37.833
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH	137.133
MEAG PENSION INVEST	25.090
MEAG VERMOGENSANLAGE KOMFORT	5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	98.930
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	304.991
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	5.820.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	1.100.000
MERCER GE INTERNATIONAL EQUITY FUND	64.307
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	18.044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST	7.177
MERCER PASSIVE INTERNATIONAL SHARES FUND	31.098
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	9.218
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556
MERCER QIF COMMON CONTRACTUAL FUND	515.621
MERCER QIF COMMON CONTRACTUAL FUND	111.448
MERCER QIF COMMON CONTRACTUAL FUND	352.638
MERCER UCITS COMMON CONTRACTUALFUND	313.605
MERCER UCITS COMMON CONTRACTUALFUND	69.569
MERCER UNHEDGED OVERSEAS SHARES TRUST	9.135
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	26.175
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
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	6.248
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO	10.585
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	1.937

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METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	82.904
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	45.580
MF INTERNATIONAL FUND LLC	3.190
MFS MERIDIAN FUNDS	4.711
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	27.954
MGI FUNDS PLC	560.747
MGI FUNDS PLC	138.098
MI FONDS K10	125.418
MI FONDS K12	65.025
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	21.732
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	44.132
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	96.444
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	8.626
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PARTY).	156
MILLEIS BANQUE 30-70	2.059
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	285
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	85.041
MINEWORKERS' PENSION SCHEME	250.132
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	106.894
MINISTRY OF ECONOMY AND FINANCE	410.022
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	4.959
MISSOURI EDUCATION PENSION TRUST	380.996
MIVI	6.472
MJFB	5.544
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	462.954
MLC INVESTMENTS, MLC LIMITED	454.626
MLC INVESTMENTS, MLC LIMITED	104.657
MOBIUS LIFE LIMITED	26.202
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	24.800
MOERUS WORLDWIDE VALUE FUND	55.210
MOMENTUM GLOBAL FUNDS	129.125
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	52.200
MONGELAS	8.011
MONTANA BOARD OF INVESTMENTS	139.102
MONTLAKE UCITS PLATFORM ICAV..	466.785
MOORE GLOBAL INVESTMENTS LLC	20.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	117
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	230
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	54.949
MORGAN STANLEY INVESTMENT FUNDS	16.593
MORGAN STANLEY PATHWAY FUNDS	755.776
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	9.820
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.875
MORNINGSTAR INTERNATIONAL SHARES SC FUND	13.177
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	5.753
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	13.907
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	42.536
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	90.549
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EX USA EQUITY FUND	85.838
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	42.997
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	7.422
MOZILLA CORPORATION	2.390
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.218
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	787.580
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	263.768
MSHE25 MULTI GL CONSERVADOR	41

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MSHE27 MULTI GL PRUDENTE	396
MTAA SUPERANNUATION FUND	25.155
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	3.041
MU LUX - LYXOR EURO STOXX BANK	7.245.265
MUDDY PAWS LP	1.055
MUGUET VENTURES LLC	1.533
MUL- LYX FTSE IT ALL CAP PIR 2	37.950
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.139
MUL-LYX NET ZERO 2050 SP WORLD	6.449
MUL-LYX NET ZERO 50 SP EUROZ C	805.532
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	42.771
MULTI STYLE MULTI MANAGER FUNDSPLC	77.352
MULTI UNITS LUX-LYXOR CORE MSC	126.064
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	14.491
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.713.027
MULTIOPPORTUNITIES SICAV	196.755
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTACTIONS 21	172.048
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.653
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	759
MYRIA ACTIONS DURABLES EUROPE	24.064
NATIO-FONDS MONACO REVENUS	5.535
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.906
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	239.903
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	313.985
NATIONAL EMPLOYMENT SAVINGS TRUST	462.907
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	8.101
NATIONAL PENSION INSURANCE FUND	23.027
NATIONAL PHILANTHROPIC TRUST	288.611
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	55.370
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.107.793
NATIONAL TREASURY MANAGEMENT AGCY	74.054
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	80.000
NATIONWIDE INTERNATIONAL INDEX FUND	132.545
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	124.479
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	330
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	351.414
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	248.480
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.715.598
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	93.866
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	61.947
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	1.081.511
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	48.718
NAUTILUS	34.047
NAV CANADA PENSION PLAN	116.283
NBIMC EAFE EQUITY INDEX FUND.	47.272
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	35.987
NEF EURO EQUITY	630.831
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION	2.016
NEPC INVESTMENT LLC	4.202
NEUALT LLC	39.792
NEUFLIZE VIE OPPORTUNITES	54.088
NEW AIRWAYS PENSION SCHEME	1.091
NEW HAMPSHIRE RETIREMENT SYSTEM	802.480
NEW PERSPECTIVE FUND	13.783.447
NEW WORLD FUND, INC.	3.858.836
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	16.338
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	102.366
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.483.408
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	513.328
NEW ZEALAND SUPERANNUATION FUND.	4.203
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	605
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3.304
NFS LIMITED	22.083
NGS SUPER	272.254
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D I	2.970
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860

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NINETY FOURTH INVESTMENT COMPANY L.L.C.	45.100.000
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	471.547
NINETY ONE GLOBAL STRATEGY FUND	2.862.185
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	328.437
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	79.316
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	102.274
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	27.038
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	48.740
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	84.617
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	71.139
NORDEA 1 SICAV	2.991.405
NORDEA 2 SICAV	1.458.869
NORDEA EUROPEAN PASSIVE FUND	31.612
NORDEA GENERATIONSFOND 50-TAL	11.928
NORDEA GENERATIONSFOND 60-TAL	272.958
NORDEA GENERATIONSFOND 70-TAL	397.447
NORDEA GENERATIONSFOND 80-TAL	211.998
NORDEA GENERATIONSFOND 90-TAL	29.612
NORDEA GLOBAL ENHANCED FUND	95.831
NORDEA GLOBAL PASSIVE FUND	76.170
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	389.168
NORDEA SUSTAINABLE SELECTION BALANCED FUND	40.094
NORDEA SUSTAINABLE SELECTION GROWTH FUND	44.007
NORDEA SUSTAINABLE SELECTION MODERATE FUND	22.837
NORDEA SUSTAINABLE SELECTION RETURN FUND	5.224
NORDEA WORLD PASSIVE FUND	40.435
NORGES BANK	453.646
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	543.795
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	92.062
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	98.833
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	96.856
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.939
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.001.219
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	856.395
NORTHERN TRUST UCITS FGR FUND	240.332
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	57.071
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	227.175
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	50.128
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	1
NOVA SCOTIA TEACHERS' PENSION FUND	1
NOVANT HEALTH INC.	2.255
NOXV	7.113
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	11.867
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	10.614
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.864
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	846.635
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	1.822
NUCLEAR ELECTRIC INSURANCE LIMITED.	59.100
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	269.409
NVIT INTERNATIONAL EQUITY FUND	39.285
NVIT INTERNATIONAL INDEX FUND	177.877
NYACK HOLDINGS LLC	483
NYKREDIT BANK AS	700
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)	154
OAK HILL INVESTMENT MANAGEMENT	5.871
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	10.961
OAKLAND COUNTY VEBA.	23.332
OB 2	62.499
OBERWEIS FOCUSED INTERNATIONAL	10.400
OBERWEIS INTERNATIONAL SELECT	62.600
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	3.020
ODDO BHF ALGO TREND EUROZONE	2.000
ODDO BHF FUTURE OF FINANCE	128.855
ODDO BHF METROPOLE EURO SRI	205.731
ODDO BHF METROPOLE SELECTION	466.821
ODDO BHF PROACTIF EUROPE PEA	9.407
ODESSA	6.496
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	7.226
OFI INVEST ACTIONS CROISSANCE	1.666
OFI INVEST DIVERSIFIE	3.529

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OFI INVEST DYNAMIQUE MONDE	344.883
OFI INVEST EQUILIBRE MONDE M	182.350
OFI INVEST EUROPE	13.226
OFI INVEST ISR ACTIONS	170.004
OFI INVEST ISR VALEURS EURO	160.000
OFI INVEST ISR VALEURS EUROPE	48.550
OFI INVEST PATRIMOINE	27.048
OFI INVEST PERFORMANCE	7.580
OGI ASSOCIATES LLC	224
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	18.626
OHIO POLICE AND FIRE PENSION FUND	953.720
OHSU FOUNDATION ENDOWMENT FUND LP	3.120
OIL INVESTMENT CORPORATION LTD	39.555
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	38.109
OLD MUTUAL GLOBAL INVESTORS	8.183
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	187.172
ONTARIO POWER GENERATION INC .	2
ONTARIO POWER GENERATION INC. PENSION PLAN	1
OP CUSTODY LTD	29.435
OPENWORLD PUBLIC LIMITED COMPANY	4.363
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	203.553
ORANO ACTIONS ZONE EURO	32.592
ORANO ISR SOLIDAIRE	10.086
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	804.659
OSF HEALTHCARE SYSTEM	341.345
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	15.975
OSSIAM LUX	101.946
OVERSEAS FUND	1.866.657
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	393
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY	10.205
PACE ALTERNATIVE STRATEGIES INVESTMENTS	10.233
PACE INTERNATIONAL EQUITY INVESTMENTS	76.865
PACER TRENDPILOT INTERNATIONAL ETF	14.646
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 INTERNATIONAL VALUE PORTFOLIO	913.470
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	68.399
PANAGORA GROUP TRUST	8.816
PAOLINA	5.188
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	454
PARAMETRIC INTERNATIONAL EQUITYFUND	32.400
PARIBARA FUND LTD	202
PARKER FOUNDATION INC	46.793
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	11.469.756
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	32.234.069
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	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	342
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	43.891
PCFS CONVICTION EUROPEAN EQUITY	5.000
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	24.130
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	10.796
PENSIOENFONDS METAAL OFP	34.576
PENSION BENEFIT GUARANTY CORPORATION	838.596
PENSION BENEFIT GUARANTY CORPORATION	511.681
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	3.821
PENSION RESERVES INVESTMENT TRUST FUND	2.207.909
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	100.000
PEOPLE'S BANK OF CHINA	858.343
PEOPLE'S BANK OF CHINA	514.464
PEOPLE'S BANK OF CHINA	107.152
PERMANENT FUND INVESTMENTS LLC	5.938
PERTUBUHAN KESELAMATAN SOSIAL	62.043
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	16.947
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	315
PF INTERNATIONAL VALUE FUND	56.848
PF2	74.690
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	366

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COMPANY TTEES	
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	7.679
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	989
PGIM FUNDS PUBLIC LIMITED COMPANY	28.974
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	7.021
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 (BNY MELLON NA AS SECURED PARTY)	93
PHILLIPS 66 RETIREMENT PLAN TRUST.	55.715
PHOENIX UNIT TRUST MANAGERS LIMITED	310.368
PICTET - EUROPE INDEX	189.721
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	9.158
PICTET CH - GLOBAL EQUITIES	16.068
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	53.115
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	61.064
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	46.745
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19.967
PICTET TOTAL RETURN	301.518
PICTET-EUROLAND INDEX	55.110
PICTON MAHONEY FORTIFIED EQUITY FUND	31.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	16.500
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	15.000
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	45.521
PINEBRIDGE GLOBAL FUNDS	17.415
PINNACLE ICAV	198.190
PINNACLE PLATO GBL LOW CARBON FD	369
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	183.080
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.932
PIONEER INTERNATIONAL EQUITY FUND	148.596
PIONEER MULTI ASSET INCOME FUND	591.317
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	55.566
PKI DYNAMIC FUND	21.151
PLATO INST I FUND EURO EQUITY	43.013
PLATO INST I FUND EUROPEAN EQUITY	85.577
PLATO INSTIT INDEX FND WORLD DBI-RDT	2.393
PLATO INSTITUTIONAL INDEX FUND	25.010
PLEIADES TRUST	21.052
PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	11.500
PMPT INKA FONDS	98.014
PNC BANK NA	2.269
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.912
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	30.003
POINT72 LONDON INVESTMENTS LTD.	341.200
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	683.236
POOL REINSURANCE CO LTD	43.482
POOL REINSURANCE CO LTD	32.463
PORT ROYAL EQUILIBRE	12.278
PRAXIS INTERNATIONAL INDEX FUND	49.517
PREMIER MITON EUROPEAN EQUITY INCOME FUND	11.545
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	12.732
PRESCIENT GLOBAL FUNDS ICAV.	49.528
PRESCIENT ICAV	18.852
PREVINDAI BILANCIATO AXA	65.956
PREVINDAI BILANCIATO EURIZON	23.906
PREVINDAI SVILUPPO AXA	72.845
PREVINDAI SVILUPPO EURIZON	27.892
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	736
PRICOS	1.340.839
PRICOS DEFENSIVE	33.279
PRICOS SRI	43.915
PRIME SUPER	9.984
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	976
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	126.409
PRINCIPAL FUNDS INC OVERSEAS FUND	61.858
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	78.146
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	37.500
PRUDENTIAL HONG KONG LIMITED	24.904
PRUDENTIAL PENSIONS LIMITED	24.712
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	194.905

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PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	120.575
PTV2	327.023
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	93.555
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	491.773
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	171.157
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	198.518
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	501.880
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	573.909
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	572.747
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	621.525
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	105.277
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	24.163
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.190.104
PURPOSE FUND CORP	1.122
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	961.586
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGGE	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	33.620
QIC INTERNATIONAL EQUITIES FUND.	15.470
QIC LISTED EQUITIES FUND	105.190
QS INTERNATIONAL EQUITY FUND	68.000
QTRON GLOBAL EQUITY	10.842
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER CHEVIOT LTD	4.000
QUILTER INVESTORS	341.869
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	337.538
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	28.882
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	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
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
RAGS-FUNDMASTER	10.569
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	11.307
RAIFFEISEN INDEX FONDS -EURO STOXX 50	37.831
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	154.656
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	186.632
RBC CANADIAN MASTER TRUST	332.706
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	27.039
RBC QUANT EAFE DIVIDEND LEADERS ETF	11.422
RBC QUANT EAFE EQUITY LEADERS ETF	1.459
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.559
RCO LUX MONTJOLY INVEST POOL RCG	6.729
R-CO PHARMA ACTIONS	142.973
RDM LIQUID LLC..	24.917
REASSURE LIMITED	601.942
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	750
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGARD ACTIONS EURO	166.336
REGIME DE RENTES DU MOUVEMENT DESJARDINS	8.160
RELiance TRUST COMPANY	14
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	110.792
RENDEMENT DIVERSIFIE M	15.956
RETAIL EMPLOYEES SUPERANNUATIONTRUST	117.095
RETAIL EMPLOYEES SUPERANNUATIONTRUST	95.851
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	30.556
RETIREMENT BENEFITS INVESTMENT FUND	18.829
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	42.117
REWARDOL	2.126
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	52.593
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
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

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RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	277
RICHELIEU PRAGMA EUROPE	19.000
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	415
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	87
ROBECO CAPITAL GROWTH FUNDS	58.792
ROBECO INSTITUTIONAL UMBRELLA FUND	45.720
ROBECO UMBRELLA FUND I N.V.	69.321
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	282
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
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	126.783
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	196.441
ROCHE-BRUNE EURO VALEURS RESPONSABLES	26.754
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES	9.788
ROCKEFELLER FAMILY FUND	499
ROCKWELL AUTOMATION MASTER TRUST	77.454
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	500
ROPS ACTIONS EUROPEENNES 2	112.106
ROPS EURO P	233.615
ROPS-SMART INDEX EURO	40.692
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	1.519.169
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	16.383
ROYAL LONDON EQUITY FUNDS ICVC	2.650.014
ROYAL LONDON EUROPEAN GROWTH TRUST	300.282
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	422
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	225.896
RPAQ 2015 FUND LP	30.879
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	33.195
RUSSEL CANADIAN DIVIDEND POOL	16.409
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	346.360
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	305.148
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	19.513
RUSSELL INVESTMENT COMPANY PLC	393.460
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	457.524
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	172.043
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	5.791
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	60.257
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	97.293
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	69.592
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	27.088
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	3.622
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	344.786
RUSSELL OVERSEAS EQUITY POOL .	39.539
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	19.337
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115
SA INTERNATIONAL VALUE FUND	163.283
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	158.250
SAEV MASTERFONDS INKA	44.503
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	24.812
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	20.777
SAKKARAH 6	29.625
SAKKARAH 7 FCP	3.999
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	115.807
SAMAD	8.266
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	169.213
SAMLYN NET NEUTRAL MASTER FUND LTD.	3.187.150
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	3.201.905
SAMLYN ONSHORE FUND LP	1.359.215

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SAMSUNG GLOBAL CORE EQUITY FUND	2.991
SAN ANGELO AREA FOUNDATION	605
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	46.393
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	727
SANJAY GHEMAWAT LIVING TRUST	5.499
SANLAM UNIVERSAL FUNDS PLC	58.312
SANTANDER INDICE EURO FI	267.148
SANTANDER PREVISION 1 EPSV V9512164	3.292
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	135.478
SANTANDER SICAV	202.591
SANTEFORT REAL ESTATE GROUP LLC	251
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	878
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SAS TRUSTEE CORPORATION POOLED FUND	338.615
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	547.102
SAUDI CENTRAL BANK	154.258
SBC MASTER PENSION TRUST	15.099
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	4.538
SCHLUMBERGER GROUP TRUST AGREEMENT	30.180
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	762.862
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	15.541
SCHRODER DIVERSIFIED GROWTH FUND	26.903
SCHRODER EUROPEAN ALPHA PLUS FUND	167.928
SCHRODER EUROPEAN RECOVERY FUND	647.382
SCHRODER GAIA	41.238
SCHRODER GAIA	149.225
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	11.059
SCHRODER GLOBAL RECOVERY FUND	897.095
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	3.540
SCHRODER GLOBAL SUSTAINABLE FUND	3.294
SCHRODER GLOBAL VALUE FUND	61.332
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	39.881
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	270.468
SCHRODER INTERNATIONAL SELECTION FUND	4.002.129
SCHRODER PENSION MANAGEMENT LIMITED	2.928
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	51.581
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.700.216
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	341.927
SCHWAB INTERNATIONAL CORE EQUITY FUND	163.290
SCHWAB INTERNATIONAL EQUITY ETF	3.087.204
SCHWAB INTERNATIONAL INDEX FUND	1.059.033
SCOTIA DIVERSIFIED BALANCED FUND	10.521
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.208
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.795
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	303.350
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	690
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	279.832
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	285.281
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	6.785
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	497.554
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	12.299
SEB GENERATION PLUS THEODOR	5.684
SEYOND ACTIONS EUROPEENNES	198.063
SEGALL BRYANT HAMILL INTERNA	39
SEI ACADIAN EUROPE EX-UK	69.638
SEI GLOBAL INVESTMENTS FUND PL	90.976
SEI GLOBAL MASTER FUND PLC T	126.164
SEI GLOBAL MASTER FUND PLC THE	14.765
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	1.927.731
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	67.509
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.411.217
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI METROPOLE INTERNATIONAL	350.484
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	9.023
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST	24.118
SENTINEL INTERNATIONAL FUND	948
SENTINEL INTERNATIONAL TRUST	5.255
SEQUOIA FUND PARA GLBL	134

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SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	3.522
SG ACTIONS INTERNATIONALES ISR	13.742
SG ACTIONS MONDE SELECTION	76.200
SG BLACKROCK ACTIONS EURO	92.189
SG DIVERSIFIE ISR PART 405	6.436
SGD GE 2014-1	13.959
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
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	15.664
SHELL CANADA 2007 PENSION PLAN	3.001
SHELL FOUNDATION	22.301
SHELL NEDERLAND PENSIOENFONDS STICHTING	5.463
SHELL PENSION TRUST	24.936
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	22.025
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	8.529
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	10.388
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211
SHERIFFS PENSION AND RELIEF FUND	83.376
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	473
SHRINERS HOSPITALS FOR CHILDREN	74.013
SICAV BNP EASY EURO STOXX 50	282.629
SICAV PREPAR-CROISSANCE	226.760
SICOSNAY	9.863
SIEMENS ABSOLUTE RETURN	19.822
SIEMENS BALANCED	38.728
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	133.718
SIEMENS EUROINVEST AKTIEN	23.968
SIEMENS-FONDS SIEMENS-RENTE	247.527
SIGMA-HOCH LLC.	1.465
SIIT - WORLD SELECT EQUITY FUND	41.241
SIOITUSRAHASTO UB EUROOPPA AI	6.400
SILICON VALLEY COMMUNITY FOUNDATION	16.397
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	117.084
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SINGLE SELECT PLATFORM	465.760
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	195.578
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	4.540.332
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	573.631
SJP INVEST	34.394
SK WELT	230.000
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	380.371
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	50.594
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMITHFIELD FOODS MASTER TRUST	1.461
SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	19.125
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	7.943
SOFI WEEKLY DIVIDEND ETF	1.389
SOGECAP PROTECTED EQUITIES	152.294
SOIXA SICAV SA	547.000
SOLARI-LANE TRUST	1.788
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	29.208
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARINVEST POOL-GLOBAL EQUITY POOL	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.438.548
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	1.466
SPDR EURO STOXX 50 ETF	1.387.141
SPDR GLOBAL DOW ETF	68.241
SPDR MSCI ACWI EXUS ETF	118.587
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34.046
SPDR MSCI EAFE STRATEGICFACTORSETF	102.829
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.649
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.411.892
SPDR PORTFOLIO EUROPE ETF	64.822
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	20.060
SPDR SP WORLD EX AUSTRALIA FUND	9.302
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPM 2006-UNIVERSAL-FONDS	7.217

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SPP GENERATION 40-TAL	2.759
SPP GENERATION 50-TAL	19.698
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPPI PATRIMOINE	20.071
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	433.275
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	331
SSB ALLCOUNTRY WORLD EXUS ACTIVE NONLENDING COMMON TRUST FUND	91.723
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	14.361
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	38.904
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	60.545
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.647.783
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	302.485
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	559.673
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.970.960
STANDARD BANK OF SOUTH AFRICA LTD	90.435
STANDARD BANK OF SOUTH AFRICA LTD	10.637
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	715
STANLIB FUNDS LIMITED	117.349
STAR PASTEUR	72.040
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	104.311
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	54.955
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	51.243
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	35.292
STATE OF MICHIGAN RETIREMENT SYSTEM	105.972
STATE OF MINNESOTA	585.349
STATE OF MINNESOTA	807.026
STATE OF MINNESOTA	111.924
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	100.023
STATE OF WISCONSIN INVESTMENT BOARD	343.323
STATE OF WYOMING	112.793
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	42.501
STATE STREET BANK AND TRUST CO	36.428
STATE STREET BANK AND TRUST CO	68.357
STATE STREET CCF	17.542
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	6.960
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	15.681
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	663.480
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	362.764
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	52.737
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	417.012
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	34.458
STATE STREET INTERNATIONAL STOCK SELECTION FUND	74.926
STATE STREET IRELAND UNIT TRUST	114.878
STATE STREET TOTAL RETURN VIS FUND	38.421
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.941
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.335.797
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	221.851
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	23.150
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	941
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	605
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	97.400
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
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	47.197
STICHTING ASR BEWAARDER	105.406
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	73.948
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	305.240
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	163.737
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	40.868
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	16.526
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	58.132
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	368.939

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STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	66.603
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	137.381
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	48.654
STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	47.230
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	174.691
STICHTING HEINEKEN PENSIOENFONDS	90.282
STICHTING ING CDC PENSIOENFONDS	19.277
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	36.113
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	1.202
STICHTING MN SERVICES	804.805
STICHTING MN SERVICES AANDELENFOND	126.100
STICHTING NN CDC PENSIOENFONDS	5.974
STICHTING PENSIOENFONDS ABP	4.767.571
STICHTING PENSIOENFONDS HORECA AND CATERING	129.892
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	34.066
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21.550
STICHTING PENSIOENFONDS PGB	621.531
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS SAGITTARIUS	46.812
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	234.954
STICHTING PGGM DEPOSITARY	1.232.808
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	498.931
STICHTING SHELL PENSIOENFONDS	89.216
STICHTING SPOORWEGPENSIOENFONDS	58.753
STONE RIVER LLC	561
STOREBRAND EUROPA	326.171
STOREBRAND EUROPA PLUS	46.208
STOREBRAND GLOBAL ALL COUNTRIES	72.536
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	147.793
STOREBRAND LIVSFORSIKRING AS	112.942
STOREBRAND SICAV.	6.796
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	18.675
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	3.647
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	2.614
SUBSIDIZED SCHOOLS PROVIDENT FUND	16.687
SUEBIA-FONDS	57.536
SUEWAG G55	11.045
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	3.129
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	86.592
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	8.493
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4.298
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	73.512
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.509
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	8.188
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUNCORP FUNDS PTY LTD	1.995
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	264
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE I	56.044
SWISSCANTO FONDSLEITUNG AG	831.515
SWISSLIFE BANQUE PRIVEE	413
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	976
SYN ACT EUROPE EX-CH-A-AMUNDI	135.327
SYN ACTIONS EUROPE (EX-CH) B-UBS	141.997
T. ROWE PRICE FOREIGN INVESTMENT, INC.	1.106
T. ROWE PRICE FUNDS SICAV	1.815
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	10.160
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	98.574
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	102.996
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.988.345
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.820.849
T. ROWE PRICE RETIREMENT HYBRID TRUST	391.659
T.S. SOCIETA A RESPONSABILITA LIMITATA	2.233
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	83.635
TAILOR ACTIONS AVENIR ISR	66.365
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17.006
TANGERINE BALANCED GROWTH PORTFOLIO	31.902
TANGERINE BALANCED INCOME PORTFOLIO	3.903

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TANGERINE BALANCED PORTFOLIO	25.822
TANGERINE EQUITY GROWTH PORTFOLIO	38.765
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	100.766
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	537.192
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	386.778
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	2.436
TD EUROPEAN INDEX FUND .	11.858
TD INTERNATIONAL EQUITY INDEX ETF	96.726
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	573
TEACHER RETIREMENT SYSTEM OF TEXAS	1.519.880
TEACHERS RETIREMENT SYSTEM OF GEORGIA	923.064
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
TEACHERS' RETIREMENT ALLOWANCESFUND	1
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	931.533
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	298.607
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	660.279
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	995.337
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	512
TTEES	
TEIG INVESTMENT PARTNERSHIP	52.471
TELSTRA SUPERANNUATION SCHEME	48.113
TELUS PENSIONS MASTER TRUST	120.414
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 MUNICIPAL RETIREMENT SYSTEM	430.890
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
TEXTRON INC MASTER TRUST	1.807
TF-EQUITY	315.445
TFGT-TOUCHSTONE ANTI-BENCHMARK	674
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	21.807
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	2.204
THE AMERICAN UNIVERSITY IN CAIRO	2.374
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	10.577
THE ARROWSTREET COMMON CONTRACTUAL FUND	136.676
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	81.229
THE BANK OF KOREA	270.296
THE BANK OF KOREA	132.990
THE BANK OF KOREA	7.493
THE BANK OF KOREA	64.389
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	284.911
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	326.403
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	110.561
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.310.454
THE BANKERS INVESTMENT TRUST PLC	623.643
THE BARCLAYS BANK UK RETIREMENTFUND	5.780
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	606
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	9.457
THE CAERULEUS FUND	7.498.005
THE CALIFORNIA ENDOWMENT	20.212
THE CANADA LIFE ASSURANCE COMPANY	57.574
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	12.677
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CHUBB CORPORATION MASTER RETIREMENT TRUST	73.619
THE COLORADO HEALTH FOUNDATION	19.020
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	1.301
THE DFA INTERNATIONAL VALUE SERIESA	4.159.977
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	64.049
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	291
THE FUNDO DE PENSOES	20.602
THE GE UK PENSION COMMON INVESTMENT FUND	133.907
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	50.588

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THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	854
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	4.302
THE HARTFORD INTERNATIONAL VALUE FUND	2.543.320
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	8.776
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	984
THE INCUBATION FUND LTD	1.477
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.	599
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	177
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	186.391
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
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 LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	3.090
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.814
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	62.775
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	36.043
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.430.641
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.721
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.723.749
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	122.358
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	48.720
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3.751
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	173.591
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	3.675
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	177.140
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	4.773
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	91.682
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	3.354
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	18.251
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	52.075
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	144.868
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	28.961
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)	206.972
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	26.825
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	36.911
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	1.825
THE MONETARY AUTHORITY OF SINGAPORE	18.482
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	3.344
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	42.747
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	114.246
THE NELLIE MAE EDUCATION FOUNDATION	19.116
THE NEMOURS FOUNDATION PENSION PLAN	5.541
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING C	4.778
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	382.670
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	9.125.864
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070

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THE PACKPAR FUND	2.551.374
THE PAM 1740 FUND	4.315.166
THE PARVATRIUM PARTNERS FUND	6.322.529
THE PARVUS ARMADILLO FUND	12.389.065
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	69.581
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	4.125
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5.658
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	278.814
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	982.211
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.712.993
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	28.696
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.462
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	5.762.273
THE SAUDI SECOND INVESTMENT COMPANY	152.789
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.613.516
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	103.310
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	158
THE STANTON FOUNDATION	3.286
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	2.832.591
THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	13.288
THE TRUSTEES OF THE HENRY SMITH CHARITY	38.358
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	445
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	28.814
THE UNIVERSITY OF TEXAS SYSTEM	13.064
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	55.141
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	217.226
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	431.773
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	116.154
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEF	20.714
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	39.281
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	195.729
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	219.753
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	163.368
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	219.753
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)	576
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.697
THRIFT SAVINGS PLAN	1.597.374
THRIFT SAVINGS PLAN	6.476.010
THRIVENT CORE INTERNATIONAL EQUITY FUND	20.525
THRIVENT GLOBAL STOCK FUND	19.472
THRIVENT GLOBAL STOCK PORTFOLIO	14.636
THRIVENT INTERNATIONAL ALLOCATION FUND	25.563
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	43.225
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.705
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.477.541
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
TIMMINVEST EUROPA PLUS FONDS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	9.472
TMCT II	6.485
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	64.136
TOCQUEVILLE DIVIDENDE ISR	60.000
TOCQUEVILLE FINANCE ISR	36.000
TOCQUEVILLE VALUE EURO ISR	1.761.186
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
TOGA UI	20.282
TOLLESON INTERNATIONAL EQUITY LP	5.678

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TONI ACTIONS ISR 100	74.380
TOSCA EUROPEAN SELECT FUND LTD	27.550
TOSCA FINANCIALS REFLATION FUND LTD	1.000.000
TOSCA MASTER	402.348
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	120.543
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	105.232
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	8.583
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	22.459
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	130.117
TREA ASSET MANAGEMENT SGHC S A	19.382
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.693.858
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	34.786
TRPH CORPORATION	1.658
TRUE POTENTIAL INVESTMENTS LLP	296.574
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	75.710
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	13.868
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	121.864
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.213
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 RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	10.355
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	84.753
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	55.897
TRUSTEAM SELECTIVE RECOVERY	7.500
TRUSTEES OF ST PATRICKS CATHEDRAL INC	17.922
TSEKERIDOU EIRINI	789
TSGX SOLACT ESG TBACO EX UNHG(3387)	27.632
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	136.856
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	143.500
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	82.175
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	1.182.527
TWO SIGMA INTERNATIONAL CORE	766.505
TWO SIGMA WORLD CORE FUND LP	509.205
TWU SUPERANNUATION FUND	14.775
TWU SUPERANNUATION FUND	15.713
UAPF - BLACK ROCK PASSIVE EQUITY	8.978
UAW RETIREE MEDICAL BENEFITS TRUST	172.560
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	100.576
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	246.275
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	797.536
UBS (US) GROUP TRUST	57.141
UBS ASSET MANAGEMENT LIFE LTD	441.543
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	92.730
UBS COMMON CONTRACTUAL FUND.	16.592
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	97.418
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	15.043
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND AKTIEN WELT	77.371
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	621.403
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	81.440
UBS FUND MANAGEMENT (SWITZERLAND) AG.	751.011
UBS FUND MANAGEMENT (SWITZERLAND) AG.	48.009
UBS FUND MANAGEMENT (SWITZERLAND) AG.	90.161
UBS FUND MANAGEMENT(LUXEMBOURG) SA	8.125
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	4.540
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.019
UBS LUX FUND SOLUTIONS	1.865.879
UF 6 A	54.696
UFF ALLOCATION DIVERSIFIEE	50.712
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	360.278
UI-PAVO-100	23.253
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	8.037
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	2.203
UNION INVESTMENT INSTITUTIONAL GMBH	66.665
UNION INVESTMENT PRIVATFONDS GMBH	308.686
UNISYS MASTER TRUST	247.973
UNITED CORPORATIONS LIMITED	28.625
UNITED NATIONS JOINT STAFF PENSION FUND.	1.225.000

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UNITED NATIONS OFFICE FOR PROJECT SERVICES	9.743
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
UNITED SERVICES AUTOMOBILE ASSOCIATION	25.673
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	47.957
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	504.604
UNIVALUEFONDS: EUROPA	84.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	4.545
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	20.084
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	250.284
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	88.407
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	4.193
UNIVERSALINVESTMENTAG TGV FOR MERKUR	141.525
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	17.832
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	59.314
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	4.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	6.380
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	39.244
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	60.253
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	1.398
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	57.656
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	79.562
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	124.090
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	5.271
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	34.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	12.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	15.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	48.034
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	133.899
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	16.968
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	6.442
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	191.348
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	16.427
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	172.000
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	10.434
UNIVERSITIES SUPERANNUATION SCHEME	194.092
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	26.394
UNIVERSITY OF NOTRE DAME	32.106
UNIVEST.	51.559
UOF INVESTMENTS LP	2.616
UPS GROUP TRUST	44.130
URAEUS	9.304
US BOARD OF TTEE ATHENS COLLEGE	913
USAA CASUALTY INSURANCE COMPANY	35.683
USAA GENERAL INDEMNITY COMPANY	18.929
USAA INTERNATIONAL FUND	450.406
UTAH STATE RETIREMENT SYSTEMS	115.763
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I INTERNATIONAL VALUE FUND	567.162
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	44.630
VANGUARD DEVELOPED MARKETS INDEX FUND	14.401.977
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	31.902
VANGUARD ESG INTERNATIONAL STOCK ETF	313.634
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	111.095
VANGUARD EUROPEAN STOCK INDEX FUND	3.837.320
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	273.147
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.480.752
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.185.889
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.832.322
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	243.790
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	20.543
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14.870
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.029.129
VANGUARD GLOBAL CAPITAL CYCLES FUND	1.159.004

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VANGUARD GLOBAL DIVIDEND FUND	14.086
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EQUITY FUND	61.268
VANGUARD GLOBAL VALUE FACTOR ETF	33.790
VANGUARD INTERNATIONAL CORE STOCK FUND	624.546
VANGUARD INTERNATIONAL SHARES INDEX FUND	754.320
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.921
VANGUARD INTL HIGH DIV YLD INDEX FD	1.022.268
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.083.759
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.050
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	41.290
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	36.907
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	526.742
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	73.588
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	31.845
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	24.716.224
VANGUARD TOTAL WORLD STOCK INDEX FUND	984.906
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	194.064
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	31.980
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	302.876
VARIABLE INSURANCE PRODUCTS FUND III: GROWTH OPPORTUNITIES P	222.000
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	394.146
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	109.221
VARMA MUTUAL PENSION INSURANCE COMPANY	296.367
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	2.806
VELLIV, PENSION & LIVSFORSIKRING A/S	225.770
VERDIPAPIRFONDET DELPHI EUROPE	84.248
VERDIPAPIRFONDET DNB EUROPA	8.387
VERDIPAPIRFONDET DNB GLOBAL INDEKS	43.875
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	64.982
VERDIPAPIRFONDET FIRST GLOBAL FOCUS	201.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	88.827
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	303.149
VERDIPAPIRFONDET NORDEA GLOBAL	246.285
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	57.588
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	67.132
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	64.198
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	177.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	19.851
VERIZON MASTER SAVINGS TRUST	181.700
VERIZON MASTER SAVINGS TRUST	233.501
VERMONT PENSION INVESTMENT COMMISSION	12.848
VETAMER CAPITAL MASTER FUND L.P. C/O MG MANAGEMENT LTD	57.400
VF (LUX) - VALIANT EUROPE EQUITIES	42.073
VFMC INTERNATIONAL EQUITY TRUST1	9.220
VFMC INTERNATIONAL EQUITY TRUST2	13.470
VG V POOLFONDS PA1	46.314
VICTORY PORTFOLIOS II	55.540
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	758
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	5.651
VIDACAIXA, S.A.	2.615.994
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	984.639
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73.205
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	71.840
VILLIERS ACTIONS EUROPE SYST AGI	380.305
VILLIERS ALTO	33.723
VILLIERS DIAPASON	25.368
VILLIERS OPERA - BFT	130.725
VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	1.656
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	57.490
VINVA INTERNATIONAL EQUITY FUND	19.308
VIRGINIA RETIREMENT SYSTEM	1.261.963
VIRGINIA TECH FOUNDATION INC	8.731
VISION POOLED SUPERANNUATION TRUST	105.024
VIVACCIO ISR ACTIONS	350.294
VIVALOR INTERNATIONAL	10.708
VNL LP	277
VOLKSWAGEN	671
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	41.572
VOYA INTERNATIONAL INDEX PORTFOLIO	131.422
VOYA VACS INDEX SERIES I PORTFOLIO	138.434
VSOP	7.973
V-SQUARE QUANTITATIVE MANAGEMENT LLC	475
VWLAKH MASTER	93.000

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WAFRA INTERNATIONAL INVESTMENT CO KSC	5.575
WALNUT INVESTORS LLC	494
WAM INVESTMENTS LLC	3.262
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	5.200
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	2.939.369
WASHINGTON STATE INVESTMENT BOARD	707.898
WAVE TOTAL RETURN FONDS	18.200
WDB DYNASTY LLC	456
WEALINS SA	9.436
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	19.592
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	890
WEISS ALTERNATIVE MULTI-STRATEGY FUND	11.207
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	80.430
WEISS REINSURANCE PARTNERS (IRELAND) LP	4.293
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	39.250
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	63.458
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	655.635
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	106
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	446.678
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	59.212
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	1.137
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	39.232
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	906.320
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BANK N A	2.415
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	144.062
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	67.790
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	14.304
WELLS FARGO VT INTERNATIONAL EQUITY FUND	68.484
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	321.222
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	339.000
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	8.412
WHEELS COMMON INVESTMENT FUND.	4.827
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	546.652
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	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	381
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	114.865
WILLIS TOWERS WATSON GROUP TRUST	488.905
WILMINGTON GLOBAL ALPHA EQUITIES FUND	35.195
WILMINGTON INTERNATIONAL FUND	45.551
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	32.704
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	4.362
WINDFALL INVESTMENTS LP	1.189
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	64.015
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	28.994
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	447.149
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	559.553
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	72.048
WORLD ALPHA TILTS - ENHANCED FUND B	5.222
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	18.318
WSSP INTERNATIONAL EQUITIES TRUST	13.685
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	20.410
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	111.919
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	199.854
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.839
WYOMING RETIREMENT SYSTEM	32.361
XTRACKERS	5.273.189
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.225.821
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	463

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XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10.425
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	491.977
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	113.634
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	8.747
XTRACKERS MSCI KOKUSAI EQUITY ETF	20.289
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	108.563
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZENITH I LP VENABLE LLP.	1.749
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	12.851
ZEPHYR - OPTIMISED PLUS 1	6.279
ZEPHYR - OPTIMISED PLUS 2	16.599
ZOMA FOUNDATION	5.171
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	7.892
ZURICH INSURANCE PLC	38.493
ZURICH INVEST ICAV	215.060
ZURICH INVESTMENTS LIFE S P A	67.275
ZURICH LIFE ASSURANCE PLC	1.736.141
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	38.916
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **3.598** **1.142.350.833**

6 Deleganti di **COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO** Tessera n° 1
135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO

	Azioni
ALESSANDRINI MORENO	15.586
ALESSANDRO GIANPAOLO	36.392
ALLIANZ FINANCE II LUXEMBOURG SARL	63.329.969
AVZ GMBH	1.550.000
BELLOLI LUIGI	4.000
BIANCHI CESARE	32.000
BONINI BARBARA	5.500
BRAGHERO CARLO MARIA	500
CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	1.631.663
CENTRAL BANK OF LIBYA	18.236.384
COMITATO ARIA PULITA BASILICATA ONLUS	1
DEL VECCHIO LUCA	5.300
DELFIN SARL	43.056.324
FAGIOLI MARCELLO	19.153
FERRACUTI VITTORIO	41.000
FONDAZIONE CARIVERONA	21.000.000
FONDAZIONE CASSA DI RISPARMIO DI MODENA	1.559.336
FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
FONDAZIONE CASSAMARCA	1.999.781
FONDAZIONE CRTRIESTE	4.465.562
FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	8.680
FOSCHI RICCARDO	1.011
FRAPPORTI ALEX	12.150
GENEVINI MASSIMO ANDREA	200
GIANNINI DANIELE	165
GRANDI ROI	100
IANERA MICHELE	578
LIBERIAMO LA BASILICATA	1
MAGRI FLAVIO	730
NAEF BARBARA	10.186
NUZZO MANLIO STEFANO	11.579
ORCEL ANDREA	673.853
PARRONE VINCENZA	820
POGGI GIANNI	300
ROSANIA ELMAN	3
ROSSIN FRANCO	19
SAIJA GABRIELE	1
STEFANI ELENA	329
SUARDI DAVIDE	2.379
TOTIS GIOVANNI BATTISTA	13.200
VINTANI ANDREA	11.429
ZANARDI MARIA PIA	400

Numero di deleghe rappresentate dal badge: **42** **194.494.013**

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Approvazione Bilancio 2022**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.319.723.303	voti pari al	98,719257	67,999708
Contrari	3.360.780	voti pari al	0,251396	0,173167
Astenuti	13.760.764	voti pari al	1,029346	0,709033
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione Bilancio 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
2	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	107.307	107.307
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	25.187	25.187
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	THE ESB PENSION FUND	0	64.049	64.049
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	11.102	11.102
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	196.683	196.683
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	762.862	762.862
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	34.430	34.430
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	39.460	39.460
**D	HILERIE IRA-R	0	3	3
**D	IRISH LIFE ASSURANCE.	0	192.222	192.222
**D	IRISH LIFE ASSURANCE PLC	0	602.946	602.946
**D	ILA-LA WORLD ESG SCREENED FUND	0	10.153	10.153
**D	ILA - RAFIMF	0	18.078	18.078
**D	ILA-A-ILSDMH	0	18.738	18.738
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	2.748	2.748
**D	ILA - A-ILGLOEQN	0	3.432	3.432
**D	ILA - A-ILDSCG	0	9.697	9.697
**D	ILA - A-ILGLOEQG	0	13.276	13.276
**D	ILA - A-ILEZEQG	0	43.992	43.992
**D	ILA - A-ILEZEQN	0	5.832	5.832
**D	IRISH LIFE ASSURANCE.	0	33.877	33.877
**D	BERESFORD FUNDS ICAV	0	3.765	3.765
**D	LOF TARGETNETZERO EUROPE EQUITY	0	6.693	6.693
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	7.208	7.208
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	661	661
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	42.073	42.073
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	78.146	78.146
**D	CONTI PLACEMENTS	0	30.658	30.658
**D	CARPIMKO ACTIONS LO	0	240.000	240.000
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	54.602	54.602
**D	AA LA FRANCAISE ISR	0	94.289	94.289
**D	ARRCO QUANT 2	0	111.396	111.396
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2.956	2.956
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	111.448	111.448
3	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1

Totale voti 3.360.780
Percentuale votanti % 0,251396
Percentuale Capitale % 0,173167

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Approvazione Bilancio 2022**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	STEFANI ELENA	0	329	329
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	47.197	47.197
**D	ERAFP ACTIONS PAB EURO I	0	23.733	23.733
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	485.925	485.925
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	871	871
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	52.312	52.312
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	250	250
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	91	91
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	298.607	298.607
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	500	500
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	892	892
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	713	713
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	384.030	384.030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	349.028	349.028
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	14.148	14.148
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	227.696	227.696
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	61.100	61.100
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	30.700	30.700
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	129.892	129.892
**D	ACHMEA IM GLOBAL EQ FND EUR	0	2.033	2.033
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	0	22.214	22.214
**D	ACHMEA REINSURANCE CO N V	0	3.518	3.518
**D	ACHMEA SCHADEVERZEKERINGEN N V	0	7.070	7.070
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	48.654	48.654
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	403.679	403.679
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	0	1.310.454	1.310.454
**D	LIONTRUST GLOBAL FUNDS PLC	0	230.387	230.387
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	368.939	368.939
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	66.603	66.603
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OP CUSTODY LTD	0	29.435	29.435
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
**D	CITY OF NEW YORK GROUP TRUST	0	8.702.186	8.702.186
Totale voti	13.760.764			
Percentuale votanti %	1,029346			
Percentuale Capitale %	0,709033			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Destinazione dell'utile di esercizio 2022**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.336.418.974	voti pari al	99,968211	68,859964
Contrari	380.479	voti pari al	0,028461	0,019604
Astenuti	44.494	voti pari al	0,003328	0,002293
Totale	1.336.843.947	voti pari al	100,000000	68,881861

Sono state computate nella votazione numero **1.336.843.947** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **900** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	GIANNINI DANIELE	0	165	165
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
2	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	HILERIE IRA-R	0	3	3
3	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	380.479			
Percentuale votanti %	0,028461			
Percentuale Capitale %	0,019604			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2022****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti				
Percentuale votanti %				
Percentuale Capitale %				
	44.494			
	0,003328			
	0,002293			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.336.767.115	voti pari al	99,994210	68,877902
Contrari	509	voti pari al	0,000038	0,000026
Astenuti	76.894	voti pari al	0,005752	0,003962
Totale	1.336.844.518	voti pari al	100,000000	68,881891

Sono state computate nella votazione numero **1.336.844.518** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **329** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HILERIE IRA-R	0	3	3
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	509			
Percentuale votanti %	0,000038			
Percentuale Capitale %	0,000026			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	76.894			
Percentuale votanti %	0,005752			
Percentuale Capitale %	0,003962			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.299.828.027	voti pari al	97,231031	66,974589
Contrari	34.135.378	voti pari al	2,553429	1,758850
Astenuti	2.881.442	voti pari al	0,215540	0,148468
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	66.665	66.665
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	308.686	308.686
**D	BELFIUS SUSTAINABLE PLACE	0	531.394	531.394
**D	BELFIUS EQUITIES NV	0	135.341	135.341
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	634.181	634.181
**D	BELFIUS PENSION FUND BALANCED PLUS	0	225.634	225.634
**D	CANDRIAM BUSINESS EQUITIES SA	0	108.528	108.528
**D	BELFIUS PENSION FUND LOW EQUITIES	0	83.420	83.420
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	3.267	3.267
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	129.214	129.214
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	17.900	17.900
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	182.716	182.716
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11.736	11.736
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	412	412
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	55.566	55.566
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	736	736
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.634	10.634
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	1.082	1.082
**D	CREDIT SUISSE LUX ITALY EQUITY FUND	0	97.166	97.166
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	199.064	199.064
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	35.490	35.490
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	1.784	1.784
**D	DNB FUND - MULTI ASSET	0	9.586	9.586
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	141.997	141.997
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	225.896	225.896
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	177.865	177.865
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	17.079	17.079
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.340	25.340
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	135.327	135.327
**D	UNIVALUEFONDS: EUROPA	0	84.000	84.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	28.882	28.882
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	41.863	41.863
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	72.270	72.270
**D	CREDIT SUISSE INDEX FUND (LUX)	0	905.857	905.857
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	ALM ACTIONS EURO	0	435.747	435.747
**D	MEAG EUROBALANCE	0	62.992	62.992
**D	CAND FTSE/LOT135/FRR10G	0	226.488	226.488
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	MEAG VERMOGENSANLAGE KOMFORT	0	5.657	5.657

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Azionisti:	146	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	146

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG EUROKAPITAL	0	37.833	37.833
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	MEAG EUROINVEST	0	652.411	652.411
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	MEAG VERMOGENSANLAGE RETURN	0	6.985	6.985
**D	MEAG BENEDICT	0	1.234	1.234
**D	CLARTAN	0	995.000	995.000
**D	FORSTA AP - FONDEN	0	412.155	412.155
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	CAND EXANE/LOT136/FRR10H	0	86.497	86.497
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	35.000	35.000
**D	FCP LAPLACE	0	22.782	22.782
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500
**D	MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH	0	137.133	137.133
**D	STICHTING PENSIOENFONDS ABP	0	4.767.571	4.767.571
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	323.493	323.493
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	438.274	438.274
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	5.238	5.238
**D	DEAM FONDS ZDV	0	26.154	26.154
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	17.397	17.397
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	18.317	18.317
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	174.691	174.691
**D	DEUTSCHE DCG EQ	0	6.577	6.577
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	0	15.510	15.510
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	47.230	47.230
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	0	15.043	15.043
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	90.161	90.161
**D	UNITED NATIONS OFFICE FOR PROJECT SERVICES	0	9.743	9.743
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	5.414	5.414
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	FJARDE AP-FONDEN.	0	181.029	181.029
**D	HILERIE IRA-R	0	3	3
**D	STICHTING PGGM DEPOSITARY	0	1.232.808	1.232.808
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	4.959	4.959
**D	CLEOME INDEX - EUROPE EQUITIES	0	244.265	244.265
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	27.577	27.577

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Azionisti:	146	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	146

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	0	1.243.681	1.243.681
**D	CLEOME INDEX - WORLD EQUITIES	0	6.700	6.700
**D	CLEOME INDEX - EMU EQUITIES	0	84.831	84.831
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	1.320	1.320
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	607.512	607.512
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	202.293	202.293
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROG	0	6.428	6.428
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROG	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	209..PERSPECTIVES	0	16.860	16.860
**D	CNP 2 C SUSTAIN EURO	0	28.530	28.530
**D	NEUFLIZE VIE OPPORTUNITES	0	54.088	54.088
**D	MONGELAS	0	8.011	8.011
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	105.232	105.232
**D	FEDERAL OPTIMAL PLUS ESG	0	367.600	367.600
**D	CNP ASSUR EUROPE CANDRIAM	0	200.193	200.193
**D	EURO VALEUR ISR M	0	355.355	355.355
**D	GLOBAL ALLOCATION M	0	54.327	54.327
**D	RENDEMENT DIVERSIFIE M	0	15.956	15.956
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	65.179	65.179
**D	DWS FIXED MATURITY	0	7.151	7.151
**D	XTRACKERS	0	5.273.189	5.273.189
**D	DWS MULTI ASSET PIR FUND	0	125.000	125.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	7.790	7.790
**D	ZURICH INVEST ICAV	0	215.060	215.060
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	22.130	22.130
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	12.597	12.597
**D	DEAM-FONDS CPT	0	18.000	18.000
**D	DWS INVEST (IE) ICAV	0	16.711	16.711
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.225.821	1.225.821
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	18.405	18.405
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	12.529	12.529
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.431	8.431
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	51.895	51.895
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	49.440	49.440
**D	THE BANK OF KOREA	0	7.493	7.493
**D	MEAG PENSION INVEST	0	25.090	25.090
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti	34.135.378			
Percentuale votanti %	2,553429			
Percentuale Capitale %	1,758850			

Azionisti:	146	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	146

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	STEFANI ELENA	0	329	329
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	CNP ASS. NAM ACT. EUR.	0	136.526	136.526
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
Totale voti	2.881.442			
Percentuale votanti %	0,215540			
Percentuale Capitale %	0,148468			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	920.016.587	voti pari al	69,104222	47,404527
Contrari	394.556.752	voti pari al	29,635919	20,329825
Astenuti	16.773.091	voti pari al	1,259859	0,864246
Totale	1.331.346.430	voti pari al	100,000000	68,598598

Sono state computate nella votazione numero **1.331.346.430** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **5.498.417** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	ALESSANDRINI MORENO	0	15.586	15.586
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	8.680	8.680
D**	GENEVINI MASSIMO ANDREA	0	200	200
D**	GIANNINI DANIELE	0	165	165
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MAGRI` FLAVIO	0	730	730
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	4.545	4.545
**D	TOGA UI	0	20.282	20.282
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	20.084	20.084
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	250.284	250.284
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	66.665	66.665
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	308.686	308.686
**D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	0	22.442	22.442
**D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	0	80.986	80.986
**D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	11.300	11.300
**D	HMT EURO SEASONAL LONGSHORT	0	12.000	12.000
**D	WAVE TOTAL RETURN FONDS	0	18.200	18.200
**D	LINGOHR EUROPE EQUITY	0	1.801	1.801
**D	BELFIUS SUSTAINABLE PLACE	0	531.394	531.394
**D	BELFIUS EQUITIES NV	0	135.341	135.341
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	634.181	634.181
**D	BELFIUS PENSION FUND BALANCED PLUS	0	225.634	225.634
**D	HANNOVERSCHEMEDIUMINVEST	0	16.144	16.144
**D	HANNOVERSCHEMAXINVEST	0	20.494	20.494
**D	AKTIEN SUEDEUROPA UI	0	12.000	12.000
**D	TIMMINVEST EUROPA PLUS FONDS	0	1.995	1.995
**D	CANDRIAM BUSINESS EQUITIES SA	0	108.528	108.528
**D	BELFIUS PENSION FUND LOW EQUITIES	0	83.420	83.420
**D	MASTERINVEST KAPITALANLAGE GMBH	0	10.543	10.543
**D	HELABA INV KAPITALANL GES MBH HI SZVA 23	0	29.004	29.004
**D	DEKA INVESTMENT GMBH A FU 5 FONDS	0	38.458	38.458
**D	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	0	5.200	5.200
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	6.000	6.000
**D	LEANVAL EQUITY PROTECT	0	1.872	1.872
**D	LINGOHR GLOBAL EQUITY	0	1.376	1.376
**D	DEKA INVESTMENT GMBH BVP FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	0	63.495	63.495
**D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	30.000	30.000
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	3.267	3.267
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	129.214	129.214
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	17.900	17.900

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	182.716	182.716
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11.736	11.736
**D	DPAM B	0	435.294	435.294
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	412	412
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	55.566	55.566
**D	CSIF 4 CREDIT SUISSE LUX MULTIALTERNATIVE FUND	0	523	523
**D	DPAM L	0	140.000	140.000
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	736	736
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.634	10.634
**D	DPAM DBI-RDT B	0	94.290	94.290
**D	CSWF1 CREDIT SUISSE SUPERTRENDS FUND	0	168.300	168.300
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	1.082	1.082
**D	CREDIT SUISSE LUX ITALY EQUITY FUND	0	97.166	97.166
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	199.064	199.064
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	35.490	35.490
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	1.784	1.784
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18.318	18.318
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	9.250	9.250
**D	DNB FUND - MULTI ASSET	0	9.586	9.586
**D	PICTET CH - GLOBAL EQUITIES	0	16.068	16.068
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	141.997	141.997
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	225.896	225.896
**D	SPARINVEST POOL-GLOBAL EQUITY POOL	0	16.371	16.371
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	177.865	177.865
**D	IF IST - GLOBE INDEX	0	68.721	68.721
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	17.079	17.079
**D	PICTET - EUROPE INDEX	0	189.721	189.721
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.340	25.340
**D	DECALIA SICAV - MUSE	0	15.000	15.000
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	135.327	135.327
**D	UNIVALUEFONDS: EUROPA	0	84.000	84.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	28.882	28.882
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	46.745	46.745
**D	PICTET-EUROLAND INDEX	0	55.110	55.110
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	53.115	53.115
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	41.863	41.863
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	19.967	19.967
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	61.064	61.064
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	72.270	72.270
**D	AVADIS FUND-AKTIEN WELT ESG AST 2	0	19.786	19.786
**D	AVADIS FUND-AKTIEN WELT AST 2	0	36.662	36.662
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	106.000	106.000
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	9.158	9.158
**D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	0	37.831	37.831
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	126.987	126.987
**D	LARCOUEST INVESTISSEMENT - MH	0	8.000	8.000
**D	SPPI PATRIMOINE	0	20.071	20.071
**D	BELHARRA CLUB	0	6.000	6.000
**D	CONVERGENCE ACTIONS EUROPE	0	12.590	12.590

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Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRUSTEAM SELECTIVE RECOVERY	0	7.500	7.500
**D	C E T A	0	301	301
**D	MILLEIS BANQUE 30-70	0	2.059	2.059
**D	CM-AM ADVANCED	0	8.000	8.000
**D	BELHARRA EURO	0	14.000	14.000
**D	EPSON FRANCE EURO ACTIONS	0	318	318
**D	ORANO ISR SOLIDAIRE	0	10.086	10.086
**D	CM-AM PARTAGE	0	500	500
**D	CM-AM CONVICTIONS EURO	0	593.000	593.000
**D	FEDEX	0	971	971
**D	CAPSUGEL	0	3.514	3.514
**D	BALL PACKAGING EUROPE	0	441	441
**D	COFACE N 1	0	3.505	3.505
**D	FLEXIGESTION PATRIMOINE	0	150.000	150.000
**D	ORANO ACTIONS ZONE EURO	0	32.592	32.592
**D	CRYOSTAR SAS	0	139	139
**D	CMI MEDIA	0	154	154
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	1.526	1.526
**D	GOLDMAN SACHS FUNDS III	0	1.105.024	1.105.024
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	0	18.251	18.251
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	107.547	107.547
**D	SIIT - WORLD SELECT EQUITY FUND	0	41.241	41.241
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	28.961	28.961
**D	FS CHIRON CAPITAL ALLOCATION FUND	0	456.572	456.572
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	6.237	6.237
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	13.241	13.241
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	1.927.731	1.927.731
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	0	56.407	56.407
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	67.509	67.509
**D	CREDIT SUISSE INDEX FUND (LUX)	0	905.857	905.857
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	36.911	36.911
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	101.327	101.327
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	3.751	3.751
**D	ING DIRECT SICAV	0	99.346	99.346
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	26.825	26.825
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	6.102	6.102
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	206.972	206.972
**D	SANLAM UNIVERSAL FUNDS PLC	0	58.312	58.312
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	0	56.273	56.273
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	4.883	4.883
**D	SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1.411.217	1.411.217
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	23.887	23.887
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	52.075	52.075
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	256.955	256.955
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	16.509	16.509
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	854	854
**D	DEMOCRACY INTERNATIONAL FUND	0	1.272	1.272
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	31.980	31.980
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	17.786	17.786
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	0	3.777	3.777

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Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	144.868	144.868
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	173.591	173.591
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	932.455	932.455
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	2.094	2.094
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	130.186	130.186
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	375.241	375.241
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	113.459	113.459
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	214.663	214.663
**D	CATHOLIC VALUES EQUITY FUND	0	54.960	54.960
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	40.415	40.415
**D	FIDELITY FUNDS - EURO STOXX 50 POOL	0	154.113	154.113
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	660.332	660.332
**D	SWISSLIFE BANQUE PRIVEE	0	413	413
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	9.460	9.460
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	ATCP-UI-FONDS	0	7.340	7.340
**D	PEGASUS-UI-FONDS	0	140.058	140.058
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	124.090	124.090
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	GROUPAMA ASSICURAZIONI SPA	0	8.737	8.737
**D	CARDIF RETRAITE	0	195.000	195.000
**D	DWS CROCI INTERNATIONAL VIP	0	21.722	21.722
**D	AXA INDICE EURO	0	105.421	105.421
**D	SPM 2006-UNIVERSAL-FONDS	0	7.217	7.217
**D	MASTERFONDS BANTHUS	0	101.613	101.613
**D	DWS CROCI INTERNATIONAL FUND	0	129.851	129.851
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	11.359	11.359
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	15.500	15.500
**D	AXA AA DIVERSIFIE INDICIEL 1	0	114.380	114.380
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	141.643	141.643
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	5.271	5.271
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	6.445	6.445
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	160.000	160.000
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	7.892	7.892
**D	ALM ACTIONS EURO	0	435.747	435.747
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	2.242	2.242
**D	LBPAM ISR AVENIR EURO	0	7.993	7.993
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	63.602	63.602
**D	CARDIF ASSURANCE VIE	0	2.651.732	2.651.732
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	107.307	107.307
**D	INVESTITORI FLESSIBILE	0	150.000	150.000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	47.197	47.197
**D	ZURICH INVESTMENTS LIFE S P A	0	67.275	67.275
**D	BDF FONDS E ACTIONS EUROPEENNES	0	31.578	31.578
**D	AMERICAN HEART ASSOCIATION, INC.	0	6.121	6.121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	39.244	39.244
**D	CARDIF ASSURANCES RISQUES DIVERS	0	46.000	46.000
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	38.916	38.916
**D	MEAG EUROBALANCE	0	62.992	62.992

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAND FTSE/LOT135/FRR10G	0	226.488	226.488
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	1.398	1.398
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	73.016	73.016
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	JANUS HENDERSON GLOBAL EQUITY FUND	0	641.837	641.837
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	2.090	2.090
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	2.785	2.785
**D	BANCOPOSTA GLOBAL EQUITY LTE	0	9.958	9.958
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	10.436	10.436
**D	WEISS ALTERNATIVE MULTI-STRATEGY FUND	0	11.207	11.207
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	25.187	25.187
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	14.646	14.646
**D	VWLAKH MASTER	0	93.000	93.000
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	4.362	4.362
**D	HENDERSON GARTMORE FUND GLOBAL FOCUS FUND	0	289.658	289.658
**D	BANCOPOSTA RINASCIMENTO	0	143.707	143.707
**D	GUIDEMARK WORLD EX-US FUND	0	7.803	7.803
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	24.800	24.800
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	MEAG VERMOGENSANLAGE KOMFORT	0	5.657	5.657
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	13.050	13.050
**D	KIWI INVESTMENT MANAGEMENT GLOBAL QUANTITATIVE FUND	0	233.688	233.688
**D	LBPAM IRC ACTIONS ISR	0	257.899	257.899
**D	HENDERSON HORIZON EUROLAND FUND	0	959.648	959.648
**D	BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIIES	0	9.500	9.500
**D	MEAG EUROKAPITAL	0	37.833	37.833
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	721.928	721.928
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	60.253	60.253
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	ERAFP ACTIONS PAB EURO I	0	23.733	23.733
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	209.079	209.079
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	MEAG EUROINVEST	0	652.411	652.411
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	0	97.400	97.400
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	16.349	16.349
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	48.034	48.034
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.635	2.635
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8.075	8.075
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIIES L/S	0	30.000	30.000
**D	MEAG VERMOGENSANLAGE RETURN	0	6.985	6.985
**D	ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	0	18.200	18.200
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	291.334	291.334
**D	NEPC INVESTMENT LLC	0	4.202	4.202
**D	DUNHAM INTERNATIONAL STOCK FUND	0	21.414	21.414
**D	PICTET TOTAL RETURN	0	301.518	301.518
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	12.000	12.000
**D	G.A.-FUND-B - EURO EQUITIIES	0	172.715	172.715
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	181.297	181.297

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	34.000	34.000
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	14.171	14.171
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	215.801	215.801
**D	AKTIEN EUROPA - UI	0	27.022	27.022
**D	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	0	6.149	6.149
**D	AON MASTER TRUST	0	12.288	12.288
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	36.426	36.426
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	DEE STREET GLOBAL EQUITY FUND	0	10.107	10.107
**D	MEAG BENEDICT	0	1.234	1.234
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	4.790	4.790
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	9.135	9.135
**D	KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	0	19.990	19.990
**D	ZURICH INSURANCE PLC	0	38.493	38.493
**D	SGD GE 2014-1	0	13.959	13.959
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8.752	8.752
**D	FONSOLBANK FP	0	1.230	1.230
**D	MACQUARIE WHOLESALE FUNDS	0	7.212	7.212
**D	G A FUND B	0	11.927	11.927
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	0	38.313	38.313
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	330	330
**D	BANCO SABADELL	0	37.712	37.712
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	16.798	16.798
**D	CLARTAN	0	995.000	995.000
**D	FFG	0	29.214	29.214
**D	MORGAN STANLEY INVESTMENT FUNDS	0	16.593	16.593
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	144.954	144.954
**D	NORDEA 2 SICAV	0	1.458.869	1.458.869
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	269.409	269.409
**D	UI-PAVO-100	0	23.253	23.253
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	91.682	91.682
**D	NFS LIMITED	0	22.083	22.083
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	40.094	40.094
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	0	67.132	67.132
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	2.920	2.920
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	44.007	44.007
**D	UBS ASSET MANAGEMENT LIFE LTD	0	441.543	441.543
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	64.982	64.982
**D	NORDEA GLOBAL ENHANCED FUND	0	95.831	95.831
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	NORDEA 1 SICAV	0	2.991.405	2.991.405
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	57.588	57.588
**D	SIJOITUSRAHASTO UB EUROOPPA AI	0	6.400	6.400
**D	GOVERNMENT INSTITUTIONS PENSION FUND	0	7.658	7.658
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	114.246	114.246
**D	STOREBRAND EUROPA PLUS	0	46.208	46.208
**D	STOREBRAND GLOBAL PLUS	0	147.793	147.793
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	1.713.027	1.713.027
**D	AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	34.605	34.605

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROBECO CAPITAL GROWTH FUNDS	0	58.792	58.792
**D	MAIN II UNIVERSAL FONDS	0	151.745	151.745
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	338.615	338.615
**D	GOVERNMENT SUPERANNUATION FUND	0	10.789	10.789
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11.516	11.516
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	43.720	43.720
**D	ABU DHABI PENSION FUND	0	237.240	237.240
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	SUEBIA-FONDS	0	57.536	57.536
**D	ROBECO UMBRELLA FUND I N.V.	0	69.321	69.321
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	485.925	485.925
**D	TELSTRA SUPERANNUATION SCHEME	0	48.113	48.113
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	3.214	3.214
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	1.689	1.689
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	537.192	537.192
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	MOMENTUM GLOBAL FUNDS	0	129.125	129.125
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	97.418	97.418
**D	DEKA VALUE PLUS	0	537.562	537.562
**D	STOREBRAND LIVSFORSIKRING AS	0	112.942	112.942
**D	MINE SUPERANNUATION FUND	0	85.041	85.041
**D	AUSTRALIANSUPER	0	68.077	68.077
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	100.766	100.766
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	871	871
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	187.172	187.172
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	52.312	52.312
**D	CARE SUPER	0	180.032	180.032
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	194.092	194.092
**D	GERANA SICAV-SIF, S.A.	0	32.744	32.744
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	648	648
**D	SANTANDER SICAV	0	202.591	202.591
**D	MAIN I - UNIVERSAL - FONDS	0	56.073	56.073
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	329.774	329.774
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	250	250
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	91	91
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	298.607	298.607
**D	NORDEA GENERATIONSFOND 90-TAL	0	29.612	29.612
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	9.780	9.780
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	17.374	17.374
**D	THE TRAVELERS PENSION PLAN	0	13.288	13.288
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	500	500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	150.307	150.307
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	892	892
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	62.805	62.805
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	486.289	486.289
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	74.549	74.549
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	0	108.563	108.563
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	45.825	45.825
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	8.101	8.101
**D	FORSTA AP - FONDEN	0	412.155	412.155

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Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STOREBRAND EUROPA	0	326.171	326.171
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	3.675	3.675
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	22.458	22.458
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	365.966	365.966
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	40.444	40.444
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	6.056	6.056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	13.150	13.150
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	36.113	36.113
**D	NVIT INTERNATIONAL INDEX FUND	0	177.877	177.877
**D	TRINITY COLLEGE CAMBRIDGE	0	34.786	34.786
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	233.052	233.052
**D	NORDEA GENERATIONSFOND 80-TAL	0	211.998	211.998
**D	MAIN VI-UNIVERSAL-FONDS	0	4.511	4.511
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	225.770	225.770
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	132.545	132.545
**D	INVESTERINGSFORENINGEN SYDINVEST	0	82.409	82.409
**D	NORDEA EUROPEAN PASSIVE FUND	0	31.612	31.612
**D	NVIT INTERNATIONAL EQUITY FUND	0	39.285	39.285
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	174.866	174.866
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	43.341	43.341
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7.875	7.875
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	200.263	200.263
**D	BBP INKA	0	26.495	26.495
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	246.285	246.285
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	72.536	72.536
**D	NORDEA GLOBAL PASSIVE FUND	0	76.170	76.170
**D	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	0	32.822	32.822
**D	FUNDACAO CALOUSTE GULBENKIAN	0	3.380	3.380
**D	DT EQUITY	0	157.702	157.702
**D	PTV2	0	327.023	327.023
**D	ENVIA 178	0	18.995	18.995
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	42.747	42.747
**D	STICHTING PENSIOENFONDS PROVISUM	0	7.894	7.894
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	194.064	194.064
**D	STOREBRAND GLOBAL MULTIFACTOR	0	3.318	3.318
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	0	45.057	45.057
**D	AQR COLLECTIVE INVESTMENT TRUST	0	13.787	13.787
**D	AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	0	32.760	32.760
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	13.685	13.685
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	80.000	80.000
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	389.168	389.168
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	103.310	103.310
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	88.566	88.566
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	57.490	57.490
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	0	97.560	97.560
**D	NORDEA WORLD PASSIVE FUND	0	40.435	40.435
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	713	713
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	9.018	9.018
**D	JNL INTERNATIONAL INDEX FUND	0	269.624	269.624
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	5.224	5.224

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	12.677	12.677
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	21.778	21.778
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	743	743
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	22.335	22.335
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	4.540	4.540
**D	ARROWSTREET GLOBAL EQUITY FUND	0	85.143	85.143
**D	BT INTERNATIONAL FUND	0	46.978	46.978
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	19.851	19.851
**D	NORDEA GENERATIONSFOND 50-TAL	0	11.928	11.928
**D	EQUINOR PENSJON	0	68.000	68.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	100.023	100.023
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	110.639	110.639
**D	NORDEA GENERATIONSFOND 70-TAL	0	397.447	397.447
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34.066	34.066
**D	FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	0	3.664	3.664
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	2.440	2.440
**D	BUMA-UNIVERSAL-FONDS I	0	74.845	74.845
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.785	14.785
**D	NORDEA GENERATIONSFOND 60-TAL	0	272.958	272.958
**D	STELLAR INSURANCE, LTD.	0	9.600	9.600
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	35.459	35.459
**D	MACQUARIE MULTI-FACTOR FUND	0	52.842	52.842
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	41.528	41.528
**D	VINVA INTERNATIONAL EQUITY FUND	0	19.308	19.308
**D	PF2	0	74.690	74.690
**D	AQR INNOVATION FUND, L.P.	0	7.697	7.697
**D	TF-EQUITY	0	315.445	315.445
**D	ROBIN 1-FONDS	0	149.596	149.596
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	2.147	2.147
**D	LEW F55	0	19.653	19.653
**D	SUEWAG G55	0	11.045	11.045
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	8.412	8.412
**D	EPS	0	19.033	19.033
**D	RAGS-FUNDMASTER	0	10.569	10.569
**D	EMBO-FONDS	0	49.759	49.759
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	11.942	11.942
**D	UI-FONDS BAV RBI AKTIEN	0	360.278	360.278
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	55.886	55.886
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	4.747	4.747
**D	OB 2	0	62.499	62.499
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	79.978	79.978
**D	FOREIGN STOCK INDEX MOTHER FUND	0	84.516	84.516
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	48.763	48.763
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	473	473
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	252.811	252.811
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	64.198	64.198
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	3.821	3.821
**D	VERDIPAPIRFONDET DELPHI EUROPE	0	84.248	84.248
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	45.112	45.112

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D UI-E		0	37.184	37.184
**D VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR		0	177.540	177.540
**D NORDEA SUSTAINABLE SELECTION MODERATE FUND		0	22.837	22.837
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		0	8.496	8.496
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		0	5.930	5.930
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND		0	108.882	108.882
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND		0	130.371	130.371
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		0	14.491	14.491
**D FACTORY MUTUAL INSURANCE COMPANY		0	21.275	21.275
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		0	79.562	79.562
**D SBC MASTER PENSION TRUST		0	15.099	15.099
**D SPP GENERATION 60-TAL		0	84.771	84.771
**D SPP GENERATION 40-TAL		0	2.759	2.759
**D SPP GENERATION 50-TAL		0	19.698	19.698
**D SPP GENERATION 80-TAL		0	7.910	7.910
**D SPP GENERATION 70-TAL		0	51.044	51.044
**D AMP LIFE INTERNATIONAL EQUITIES FUND		0	31.000	31.000
**D ARROWST CAP GBL EQ LS NON FLIP		0	414.756	414.756
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		0	21.199	21.199
**D ARROWST CAP ESG GBL E NON FLIP		0	27.558	27.558
**D ARROWST (DE) ALPHA EX NON FLIP		0	36.245	36.245
**D AS GBL EQ - ALP EX FD NON FLIP		0	1.623.039	1.623.039
**D AS CAP GBL AC AEF CAY NON FLIP		0	2.150.506	2.150.506
**D AQR TAX ADVANTGD ABS NON FLIP		0	417.857	417.857
**D ARROWST ACWI AEF III NON FLIP		0	371.932	371.932
**D AQR ABS RETURN MASTER NON FLIP		0	291.305	291.305
**D D.E. SHAW OCULUS INTL NON FLIP		0	1.697	1.697
**D AS ACWI EX US AETF U NON FLIP		0	512.412	512.412
**D AS INT EQ EAFE AE CIT NON FLIP		0	23.428	23.428
**D DES VAL INTL.PEEQ CSH NON FLIP		0	178	178
**D ARROWST ACWI AEF V - NON FLIP		0	20.579	20.579
**D ARROWST CAP GL EQ AEF NON FLIP		0	474.436	474.436
**D AS INTL EQ EAFE AEF NON FLIP		0	6.874	6.874
**D DEKA INVESTMENT GMBH W/ARIDEKA		0	500.000	500.000
**D DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01		0	3.238	3.238
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1		0	15.695	15.695
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER		0	4.500	4.500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD		0	133.899	133.899
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN		0	52.183	52.183
**D DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF		0	164.256	164.256
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS		0	1.100	1.100
**D DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05		0	86.550	86.550
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS		0	5.350	5.350
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF		0	502.153	502.153
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS		0	14.000	14.000
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01		0	885	885
**D DEKA INVESTMENT GMBH W/FULDA-FONDS		0	1.500	1.500
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN		0	12.852	12.852
**D DEKA INVESTMENT GMBH W/SVRP-FONDS		0	6.772	6.772
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR		0	8.871	8.871

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.	0	2.000	2.000
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	9.103	9.103
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	10.323	10.323
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	15.000	15.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	148.135	148.135
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	31.942	31.942
**D	DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	0	34.218	34.218
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	6.561	6.561
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	0	3.982	3.982
**D	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	0	16.755	16.755
**D	DEKA INVESTMENT GMBH W/KAL-FONDS	0	1.500	1.500
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	1.233	1.233
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	59.397	59.397
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	100.000	100.000
**D	DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	2.044	2.044
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	70.000	70.000
**D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	0	5.300	5.300
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	7.981	7.981
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	60.668	60.668
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	45.704	45.704
**D	DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	0	824	824
**D	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	0	136.164	136.164
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.000	3.000
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	0	13.246	13.246
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	0	90.799	90.799
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	2.500	2.500
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	6.800	6.800
**D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	0	66.000	66.000
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	11.850	11.850
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	0	46.270	46.270
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	5.821	5.821
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	8.400	8.400
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	10.750	10.750
**D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	0	24.412	24.412
**D	CAND EXANE/LOT136/FRR10H	0	86.497	86.497
**D	FIRST SUPER	0	4.515	4.515
**D	DWS INVESTMENT GMBH W/DWS-FONDS BEME A1	0	35.000	35.000
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	9.720	9.720
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	7.991	7.991
**D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	31.891	31.891
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	0	137.681	137.681
**D	FCP LAPLACE	0	22.782	22.782
**D	CC L ALTERNATIVE GLOBAL EQUITY FUND	0	378	378
**D	BEST INVESTMENT CORPORATION	0	1.117.901	1.117.901
**D	KBC INST FUND SRI WORLD EQUITY	0	200.246	200.246
**D	KBC ECO FUND WORLD	0	7.994	7.994
**D	PRICOS	0	1.340.839	1.340.839
**D	KBC INST FUND EURO EQUITY	0	41.258	41.258
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	414.290	414.290

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KBC EQUITY FUND EUROPE	0	24.446	24.446
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	13.868	13.868
**D	KBC EQUITY FUND EUROZONE	0	580.396	580.396
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	75.710	75.710
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	6.213	6.213
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	121.864	121.864
**D	KBC EQUITY FUND WORLD	0	131.091	131.091
**D	KBC EQUITY FUND SRI WORLD	0	80.375	80.375
**D	PRICOS SRI	0	43.915	43.915
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	22.395	22.395
**D	KBC EQUITY FUND SRI EUROZONE	0	386.030	386.030
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	2.393	2.393
**D	PLATO INSTITUTIONAL INDEX FUND	0	25.010	25.010
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	5.239	5.239
**D	PRICOS DEFENSIVE	0	33.279	33.279
**D	PLATO INST I FUND EUROPEAN EQUITY	0	85.577	85.577
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	62.043	62.043
**D	PLATO INST I FUND EURO EQUITY	0	43.013	43.013
**D	KBC INSTITUTIONAL FUND SRI EURO	0	12.365	12.365
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	32.442	32.442
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	31.590	31.590
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	8.637	8.637
**D	REASSURE LIMITED	0	601.942	601.942
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	300.282	300.282
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	384.030	384.030
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	HSBC GLOBAL FUNDS ICAV	0	2.258	2.258
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	349.028	349.028
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	961.586	961.586
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	8.558	8.558
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	715	715
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	122.358	122.358
**D	TRUE POTENTIAL INVESTMENTS LLP	0	296.574	296.574
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	310.368	310.368
**D	HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1.921	1.921
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	14.148	14.148
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	227.696	227.696
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	61.100	61.100
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	30.700	30.700
**D	HSBC EUROPEAN INDEX FUND	0	912.002	912.002
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.650.014	2.650.014
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	287.124	287.124
**D	HSBC ETFs PLC	0	248.012	248.012
**D	HSBC GLOBAL INVESTMENT FUNDS	0	290.831	290.831
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.490.022	1.490.022
**D	SWISSCANTO FONDSLEITUNG AG	0	831.515	831.515
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	61.626	61.626
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELSCHAFT MBH	0	137.133	137.133
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	17.832	17.832
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	59.314	59.314
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.000	4.000
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	0	24.944	24.944
**D	KBC INST. INVST SUST WRLD EQT EX-PHAR	0	6.853	6.853
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	563	563
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	247.776	247.776
**D	COLLEGIALE SAINT-PIERRE	0	11.254	11.254
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425.000	425.000
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	0	195.729	195.729
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	219.753	219.753
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	92.121	92.121
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	441.026	441.026
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	20.714	20.714
**D	BNP PARIBAS ACTIONS RENDEMENT	0	38.000	38.000
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	134.611	134.611
**D	BNP PARIBAS RENDACTIS	0	28.582	28.582
**D	NATIO-FONDS MONACO REVENUS	0	5.535	5.535
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	44.390	44.390
**D	BNP PARIBAS EASY - ESG QUALITY EUROPE	0	312.916	312.916
**D	SICAV BNP EASY EURO STOXX 50	0	282.629	282.629
**D	MONCEAU DUMAS	0	28.521	28.521
**D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	0	225.490	225.490
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	219.753	219.753
**D	CSM INTERGENERATIONS	0	12.223	12.223
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.080	3.080
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	39.281	39.281
**D	BNP PARIBAS DEEP VALUE	0	5.745	5.745
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	16.801	16.801
**D	G.A.-FUND-B - WORLD EQUITIES	0	29.743	29.743
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	56.427	56.427
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	0	2.586	2.586
**D	HORIZON EPARGNE ACTIONS	0	26.145	26.145
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	12.851	12.851
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	BNP PARIBAS EASY - ESG GROWTH EUROPE	0	325.143	325.143
**D	ZEPHYR - OPTIMISED PLUS 2	0	16.599	16.599
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.279	6.279
**D	AMSELECT - BLACKROCK EURO EQUITY	0	91.317	91.317
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.806	1.806
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	163.368	163.368
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	254.455	254.455
**D	AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	49.295	49.295
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	103.706	103.706
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	3.354	3.354
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	177.140	177.140

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TWU SUPERANNUATION FUND	0	14.775	14.775
**D	CM-AM ALIZES DYNAMIQUE	0	80.435	80.435
**D	CM-AM ALIZES TEMPERE	0	40.000	40.000
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	40.817	40.817
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	397.525	397.525
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	70.575	70.575
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.049.826	1.049.826
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	EQUITY FUND WORLD DBI-RDT	0	16.546	16.546
**D	KBC EQUITY SRI WORLD DBI-RDT	0	3.656	3.656
**D	KBC INDEX FUND EUROLAND	0	35.466	35.466
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER	0	74.118	74.118
**D	VERDIPAPIRFONDET FIRST GLOBAL FOCUS	0	201.000	201.000
**D	ODDO BHF METROPOLE EURO SRI	0	205.731	205.731
**D	ODDO BHF PROACTIF EUROPE PEA	0	9.407	9.407
**D	ODDO BHF METROPOLE SELECTION	0	466.821	466.821
**D	VGW POOLFONDS PAI	0	46.314	46.314
**D	DEKA-MASTER HAEK I	0	57.854	57.854
**D	SAEV MASTERFONDS INKA	0	44.503	44.503
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	8.900	8.900
**D	TREA ASSET MANAGEMENT SGIIC S A	0	19.382	19.382
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX	0	255	255
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.236.992	1.236.992
**D	VIDACAIXA, S.A.	0	2.615.994	2.615.994
**D	ASR LEVENSVERZEKERING NV	0	73.359	73.359
**D	STICHTING ASR BEWAARDER	0	105.406	105.406
**D	INVESCO FUNDS	0	4.388.748	4.388.748
**D	INVESCO MARKETS II PLC	0	116.234	116.234
**D	PNC BANK NA	0	2.269	2.269
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	73.948	73.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	54.529	54.529
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	20.289	20.289
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	129.892	129.892
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	29.882	29.882
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	40.498	40.498
**D	CITI RETIREMENT SAVINGS PLAN	0	66.605	66.605
**D	EATON VANCE MANAGEMENT	0	1.794	1.794
**D	THE ESB PENSION FUND	0	64.049	64.049
**D	CONOCOPHILLIPS MASTER TRUST	0	20.996	20.996
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	10.425	10.425
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	75.000	75.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	343.323	343.323
**D	AIB GROUP IRISH PENSION SCHEME	0	55.516	55.516
**D	BANK OF KOREA	0	227.656	227.656
**D	THE BANK OF KOREA	0	270.296	270.296
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	90.435	90.435
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	28.953	28.953
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	73.151	73.151
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	10.577	10.577

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	8.776	8.776
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	862	862
**D	ALASKA PERMANENT FUND CORPORATION	0	215.861	215.861
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	0	4.193	4.193
**D	FLORIDA RETIREMENT SYSTEM	0	1.416.050	1.416.050
**D	INTERNATIONAL EQUITY FUND	0	12.514	12.514
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	390.261	390.261
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	7.225	7.225
**D	QS INTERNATIONAL EQUITY FUND	0	68.000	68.000
**D	WILMINGTON INTERNATIONAL FUND	0	45.551	45.551
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.730.500	4.730.500
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	5.139	5.139
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	15.784	15.784
**D	INVESCO EUROPEAN FOCUS FUND UK	0	85.534	85.534
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	8.651	8.651
**D	INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	0	69.000	69.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	17.486	17.486
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	16.656	16.656
**D	INVESCO GLOBAL INCOME FUND UK	0	33.415	33.415
**D	KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	0	21.922	21.922
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.301.217	2.301.217
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	80.000	80.000
**D	INVESCO MARKETS III PLC	0	2.665	2.665
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	3.893	3.893
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	275.595	275.595
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.693.858	1.693.858
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	11.102	11.102
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	23.800	23.800
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	0	49.892	49.892
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	7.160	7.160
**D	VIRGINIA RETIREMENT SYSTEM	0	1.261.963	1.261.963
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	49.628	49.628
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	196.683	196.683
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	58.132	58.132
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	404.708	404.708
**D	BANK OF KOREA	0	17.439	17.439
**D	LINK FUND SOLUTIONS LTD	0	40.247	40.247
**D	MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	0	629.748	629.748
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	27.038	27.038
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	16.992	16.992
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	126.409	126.409
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.613.516	2.613.516
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	1.186	1.186
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	61.858	61.858
**D	STANLIB FUNDS LIMITED	0	117.349	117.349
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	47.153	47.153
**D	ABB PENSION FUND	0	3.678	3.678
**D	STICHTING SPOORWEGPENSIOENFONDS	0	58.753	58.753
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1.026	1.026
**D	IA CLARINGTON GLOBAL VALUE FUND	0	8.153	8.153

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	109.389	109.389
**D	STICHTING PENSIOENFONDS ABP	0	4.767.571	4.767.571
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	35.791	35.791
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	24.163	24.163
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	263.149	263.149
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	1.940	1.940
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	8.747	8.747
**D	WESPATH FUNDS TRUST	0	321.222	321.222
**D	ACHMEA IM GLOBAL EQ FND EUR	0	2.033	2.033
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	131.422	131.422
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	2.374	2.374
**D	THE CALIFORNIA ENDOWMENT	0	20.212	20.212
**D	SHERIFFS PENSION AND RELIEF FUND	0	83.376	83.376
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	605	605
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.304	3.304
**D	ARIZONA PSPRS TRUST	0	260.179	260.179
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	323.493	323.493
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	438.274	438.274
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	5.238	5.238
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	24.118	24.118
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	154.656	154.656
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	0	6.463	6.463
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	11.666	11.666
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	0	12.366	12.366
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	49.568	49.568
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	0	57.334	57.334
**D	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN NV	0	22.214	22.214
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	113.634	113.634
**D	ACHMEA REINSURANCE CO N V	0	3.518	3.518
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	1.241	1.241
**D	MI FONDS K10	0	125.418	125.418
**D	MI FONDS K12	0	65.025	65.025
**D	ARROWSTREET US GROUP TRUST	0	4.039.354	4.039.354
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	491.977	491.977
**D	PANAGORA GROUP TRUST	0	8.816	8.816
**D	ACHMEA SCHADEVERZEKERINGEN N V	0	7.070	7.070
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	463	463
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	81.229	81.229
**D	TRUSTES OF ST PATRICKS CATHEDRAL INC	0	17.922	17.922
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	4.947.851	4.947.851
**D	BELLSOUTH CORP RFA VEB A TRUST	0	24.997	24.997
**D	EUROPEAN CENTRAL BANK	0	97.252	97.252
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	47.368	47.368
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9.524	9.524
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	802.480	802.480
**D	EASTSPRING INVESTMENTS	0	3.544	3.544
**D	LAZARD EUROPEAN ALPHA FUND	0	145.702	145.702
**D	MOERUS WORLDWIDE VALUE FUND	0	55.210	55.210

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	96.949	96.949
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	8.271	8.271
**D	EUROPEAN CENTRAL BANK	0	124.783	124.783
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8.533	8.533
**D	UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	92.730	92.730
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	23.736	23.736
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	36.142	36.142
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	1.780	1.780
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	93.555	93.555
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	48.654	48.654
**D	NSP MONTICELLO MINNESOTA RETAIL	0	19.432	19.432
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	10.614	10.614
**D	NSP MINNESEOTA RETAIL PRAIRIE II	0	11.867	11.867
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	989	989
**D	DEAM FONDS ZDV	0	26.154	26.154
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	414.613	414.613
**D	LEGAL AND GENERAL UCITS ETF PLC	0	89.547	89.547
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	17.397	17.397
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	18.317	18.317
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	13.825	13.825
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	70.161	70.161
**D	CASEY FAMILY PROGRAMS	0	4.639	4.639
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	167.159	167.159
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	84.267	84.267
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	0	1.822	1.822
**D	MAPFRE MSV LIFE PLC	0	99.538	99.538
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	0	14.711	14.711
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	0	27.950	27.950
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	0	119.534	119.534
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	61.378	61.378
**D	SAUDI CENTRAL BANK	0	154.258	154.258
**D	ALASKA PERMANENT FUND CORPORATION	0	22.341	22.341
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	116.293	116.293
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	19.976	19.976
**D	PMPT INKA FONDS	0	98.014	98.014
**D	INKA PBEAKK	0	6.662	6.662
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236.043	236.043
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	403.679	403.679
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	1.763	1.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	573.909	573.909
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	572.747	572.747
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	18.829	18.829
**D	POOL REINSURANCE CO LTD	0	32.463	32.463
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	10.796	10.796
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	202.027	202.027
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	88.032	88.032
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	2.207.909	2.207.909
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	47.957	47.957
**D	SMITHFIELD FOODS MASTER TRUST	0	1.461	1.461

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VEBA PARTNERSHIP N L P	0	2.806	2.806
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	984	984
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101.980	101.980
**D	QUALITY EDUCATION FUND	0	3.897	3.897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	621.525	621.525
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	171.157	171.157
**D	ADVANCE PLANNING LIMITED	0	6.760	6.760
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	9.907	9.907
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	340.154	340.154
**D	KENTUCKY RETIREMENT SYSTEMS	0	192.005	192.005
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	89.590	89.590
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	198.518	198.518
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	762.862	762.862
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	18.820	18.820
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	216.768	216.768
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	5.205	5.205
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	1	1
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	29.276	29.276
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	16.526	16.526
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	14.632	14.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	28.332	28.332
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	15.586	15.586
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	24.802	24.802
**D	ENERGY INSURANCE MUTUAL LIMITED	0	14.428	14.428
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	0	8.626	8.626
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	82.904	82.904
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6.556	6.556
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST VIP FUND	0	17.413	17.413
**D	FRANKLIN INTERNATIONAL CORE EQUITY IU FUND	0	362.488	362.488
**D	BANCO BILBAO VIZCAYA MADRID	0	33.361	33.361
**D	BANCO BILBAO VIZCAYA ARGENTARIA SA	0	2.793.273	2.793.273
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	2.760	2.760
**D	VERIZON MASTER SAVINGS TRUST	0	181.700	181.700
**D	THE NFU MUTUAL OEIC	0	21.560	21.560
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	356.325	356.325
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.590	12.590
**D	INVESCO GLOBAL BALANCED INDEX FUND UK	0	11.188	11.188
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	84.617	84.617
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	83.635	83.635
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	88.830	88.830
**D	INVESTINGSPORNINGEN INVESTIN SAMPENSION GLOBALE AKTIER	0	805	805
**D	QUILTER CHEVIOT LTD	0	4.000	4.000
**D	NEUALT LLC	0	39.792	39.792
**D	BEWAARSTICHTING NNIP I	0	124.361	124.361
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	0	418.832	418.832
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	0	978.653	978.653
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	0	382.068	382.068
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	0	50.094	50.094
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	976	976
**D	CI CORPORATE CLASS LIMITED	0	110.500	110.500

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	0	1.310.454	1.310.454
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	174.691	174.691
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	5.836	5.836
**D	BOWERS LLC	0	23.798	23.798
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	16.397	16.397
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	9.716	9.716
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	138.434	138.434
**D	DANMARKS GRUNDFORSKNINGFOND	0	9.686	9.686
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14.654	14.654
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	16.873	16.873
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	32.229	32.229
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	36.043	36.043
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	22.366	22.366
**D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	0	3.845	3.845
**D	IQ 500 INTERNATIONAL ETF	0	18.630	18.630
**D	LIONTRUST GLOBAL FUNDS PLC	0	230.387	230.387
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	11.912	11.912
**D	CERVURITE INTERNATIONAL LLC	0	73.686	73.686
**D	MARANIC II LLC	0	3.021	3.021
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	35.450	35.450
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	6.587	6.587
**D	DEUTSCHE DCG EQ	0	6.577	6.577
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	0	15.510	15.510
**D	MARGETTS FUND MANAGEMENT LTD	0	50.092	50.092
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	43.931	43.931
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	72.808	72.808
**D	CITW FUND LP	0	2.101	2.101
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	41.119	41.119
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	3.056.100	3.056.100
**D	BRIDGEWATER PURE ALPHA STERLING FUND LTD	0	4.390	4.390
**D	BRIDGEWATER PURE ALPHA EURO FUND LTD	0	1.854	1.854
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	35.195	35.195
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	84.643	84.643
**D	ROTHSCHILD MARTIN MAUREL	0	1.519.169	1.519.169
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	12.836	12.836
**D	SHARON D LUND RESIDUAL TRUST	0	1.192	1.192
**D	MICHELLE LUND REV TRUST	0	2.287	2.287
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	71.139	71.139
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	284.911	284.911
**D	GENTLENESS LLC	0	14.770	14.770
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	326.403	326.403
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	248.066	248.066
**D	1895 FONDS STICHTING 1	0	239.557	239.557
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	3.895	3.895
**D	ROCKEFELLER FAMILY FUND	0	499	499
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	47.230	47.230
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	232.087	232.087
**D	PIONEER GLOBAL EQUITY FUND	0	183.080	183.080

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PIONEER INTERNATIONAL EQUITY FUND	0	148.596	148.596
**D	PIONEER MULTI ASSET INCOME FUND	0	591.317	591.317
**D	PIONEER GLOBAL SUSTAINABLE VALUE FUND	0	2.932	2.932
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	46.393	46.393
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	28.814	28.814
**D	BANK CONSORTIUM TRUST CO LTD	0	159.943	159.943
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	142.129	142.129
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	40.868	40.868
**D	GOLDMAN SACHS ETF ICAV	0	201	201
**D	FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	0	65.576	65.576
**D	ARIZONA STATE RETIREMENT SYSTEM	0	95.832	95.832
**D	FOREST FOUNDATION	0	358	358
**D	SEQUOIA FUND PARA GBLB	0	134	134
**D	STEWARDSHIP PARA GLB	0	1.343	1.343
**D	OBERWEIS FOCUSED INTERNATIONAL	0	10.400	10.400
**D	BRIDGE BUILDER TAX MANAGED	0	18.069	18.069
**D	SEI GLOBAL MASTER FUND PLC THE	0	14.765	14.765
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.386	5.386
**D	SEI ACADIAN EUROPE EX-UK	0	69.638	69.638
**D	SEI GLOBAL MASTER FUND PLC T	0	126.164	126.164
**D	SEI METROPOLE INTERNATIONAL	0	350.484	350.484
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	1.516	1.516
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	SEI GLOBAL INVESTMENTS FUND PL	0	90.976	90.976
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	24.364	24.364
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	SILVER INVESCO EURO EQUITY	0	117.084	117.084
**D	AFFINITY WORLD LEADERS EQUITY	0	18.639	18.639
**D	SEB GENERATION PLUS THEODOR	0	5.684	5.684
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	ASI PROG AZ INTELLIGENZA ARTIF	0	86.094	86.094
**D	AB SICAV I - ALL MARKET INCOME	0	67.469	67.469
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	TFGT-TOUCHSTONE ANTI-BENCHMARK	0	674	674
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	AB SICAV I - LOW VOLATILITY AL	0	892	892
**D	OBERWEIS INTERNATIONAL SELECT	0	62.600	62.600
**D	SEGALL BRYANT HAMILL INTERNA	0	39	39
**D	HOTCHKIS AND WILEY GLOBALVALUE	0	35.400	35.400
**D	HOTCHKIS AND WILEYINTERNATIONA	0	5.590	5.590
**D	MLC INVESTMENTS, MLC LIMITED	0	104.657	104.657
**D	MLC INVESTMENTS, MLC LIMITED	0	454.626	454.626

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	0	66.709	66.709
**D	ERSTE ASSET MANAGEMENT GMBH	0	89.575	89.575
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	797.536	797.536
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	246.275	246.275
**D	MIGROS BANK (LUX) FONDS 30	0	3.588	3.588
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	5.063	5.063
**D	MIGROS BANK (LUX) FONDS 50	0	4.760	4.760
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	4.564	4.564
**D	DIGITAL FUNDS STARS EUROPE EX-UK	0	170.159	170.159
**D	DIGITAL FUNDS STARS EUROZONE	0	5.250	5.250
**D	MTAA SUPERANNUATION FUND	0	25.155	25.155
**D	LGIASUPER	0	109.490	109.490
**D	PRIME SUPER	0	9.984	9.984
**D	WEALINS SA	0	9.436	9.436
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	8.125	8.125
**D	VISION POOLED SUPERANNUATION TRUST	0	105.024	105.024
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND AKTIEN WELT	0	77.371	77.371
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	751.011	751.011
**D	CREDIT SUISSE FUNDS AG	0	18.512	18.512
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	0	15.043	15.043
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	90.161	90.161
**D	SUNCORP FUNDS PTY LTD	0	1.995	1.995
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	80.474	80.474
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	87.011	87.011
**D	STICHTING PENSIOENFONDS ING	0	63.556	63.556
**D	LEGAL AND GENERAL CCF	0	139.511	139.511
**D	GIC PRIVATE LIMITED	0	1.061.300	1.061.300
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	278.814	278.814
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	253.769	253.769
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	993.488	993.488
**D	UNITED NATIONS OFFICE FOR PROJECT SERVICES	0	9.743	9.743
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	62.832	62.832
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	4.513	4.513
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	28.778	28.778
**D	WHEELS COMMON INVESTMENT FUND.	0	4.827	4.827
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	34.430	34.430
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	305.240	305.240
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	90.827	90.827
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	20.687	20.687
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.822	9.822
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	956.046	956.046
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	151.164	151.164
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	127.352	127.352
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	1.606.000	1.606.000
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	121.492	121.492
**D	PREMIER MITON EUROPEAN EQUITY INCOME FUND	0	11.545	11.545
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	1.423	1.423
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	435.000	435.000
**D	OSMOSIS UCITS CCF	0	15.975	15.975
**D	HOSKING GLOBAL FUND PLC	0	21.999	21.999

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GARD UNIT TRUST	0	37.720	37.720
**D	SKYLINE UMBRELLA FUND ICAV	0	50.594	50.594
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	15.681	15.681
**D	PRESICIENT ICAV	0	18.852	18.852
**D	LEGAL & GENERAL ICAV.	0	187	187
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	88.827	88.827
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	303.149	303.149
**D	STOREBRAND SICAV.	0	6.796	6.796
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	169.370	169.370
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.438.548	1.438.548
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	18.938	18.938
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	296.367	296.367
**D	STICHTING HEINEKEN PENSIOENFONDS	0	90.282	90.282
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	491.773	491.773
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	1.064.606	1.064.606
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	42.104	42.104
**D	HPE COMMON CONTRACTUAL FUND	0	9.433	9.433
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	11.081	11.081
**D	UNIVERSITY OF MIAMI	0	26.394	26.394
**D	PLEIADES TRUST	0	21.052	21.052
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	0	4.130	4.130
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	0	12.732	12.732
**D	LACM ACWI EX-US EQUITY CIT	0	2.146	2.146
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	3.344	3.344
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	0	32.704	32.704
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	0	7.154	7.154
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	34.562	34.562
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	39.460	39.460
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3.630	3.630
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.680	3.680
**D	IBM PERSONAL PENSION PLAN TRUST	0	4.804	4.804
**D	JOSHUA GREEN CORPORATION	0	10.590	10.590
**D	NOVANT HEALTH INC.	0	2.255	2.255
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	OAKLAND COUNTY VEB.	0	23.332	23.332
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	10.961	10.961
**D	MOZILLA CORPORATION	0	2.390	2.390
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	25.673	25.673
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	222.398	222.398
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	149.365	149.365
**D	ASCENSION ALPHA FUND LLC.	0	160.570	160.570
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	CHCP GLOBAL SECURITIES LP	0	708	708
**D	CARROLL AVENUE PARTNERS LLC	0	819	819
**D	EVA VALLEY MA1 LLC.	0	8.570	8.570
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9.104	9.104
**D	FOURTH AVENUE INVESTMENT COMPANY	0	20.244	20.244
**D	THE FUNDO DE PENSOES	0	20.602	20.602
**D	HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	0	1.336	1.336
**D	METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	0	6.248	6.248
**D	METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO	0	10.585	10.585
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	149.796	149.796
**D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	0	1.937	1.937
**D	KFP MARKETABLE LLC	0	1.877	1.877
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	393	393
**D	KLO INVESTMENT LLC..	0	3.175	3.175
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	20.859	20.859
**D	ARGA EUROPEAN EQUITY FUND LP	0	206	206
**D	AVALON PORTFOLIO II LLC	0	3.210	3.210
**D	SILVER GROWTH FUND LP	0	3.756	3.756
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	475	475
**D	GLOBAL BOND FUND	0	43.920	43.920
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	478	478
**D	SENTINEL INTERNATIONAL TRUST	0	5.255	5.255
**D	SENTINEL INTERNATIONAL FUND	0	948	948
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	23.150	23.150
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	941	941
**D	RDM LIQUID LLC..	0	24.917	24.917
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	59.100	59.100
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	1.815	1.815
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	145.795	145.795
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	8.165	8.165
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	1.225.000	1.225.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	18.703	18.703
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1.906	1.906
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	239.903	239.903
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	2.714.104	2.714.104
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	118.974	118.974
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571
**D	NEW ZEALAND SUPERANNUATION FUND.	0	4.203	4.203
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	0	221.851	221.851
**D	MERCER OSS TRUST	0	7.177	7.177
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	31.098	31.098
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	9.218	9.218
**D	HOSKING PARTNERS GLOBAL EQUITY TRUST	0	2.106	2.106
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	194.414	194.414
**D	AUSTRALIAN CAPITAL TERRITORY	0	64.295	64.295
**D	ENERGY INVESTMENT FUND	0	12.358	12.358
**D	QIC INTERNATIONAL EQUITIES FUND.	0	33.620	33.620
**D	QIC INTERNATIONAL EQUITIES FUND.	0	15.470	15.470
**D	QIC LISTED EQUITIES FUND	0	105.190	105.190
**D	PHILLIPS 66 RETIREMENT PLAN TRUST.	0	55.715	55.715
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	MOBIUS LIFE LIMITED	0	26.202	26.202
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	9.251	9.251

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRANCISCAN ALLIANCE INC	0	28.458	28.458
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	55.238	55.238
**D	MICHIGAN CATHOLIC CONFERENCE	0	21.732	21.732
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	10.133	10.133
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	42.117	42.117
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	44.132	44.132
**D	CYSTIC FIBROSIS FOUNDATION.	0	33.763	33.763
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2.463	2.463
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	19.914	19.914
**D	CATERPILLAR INVESTMENT TRUST.	0	13.788	13.788
**D	ESSENTIA HEALTH	0	4.971	4.971
**D	EAST SUSSEX PENSION FUND	0	10.684	10.684
**D	BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	0	1.305	1.305
**D	CALIFORNIA PHYSICIANS` SERVICE	0	16.883	16.883
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	210.550	210.550
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	11.118	11.118
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	55.370	55.370
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	151.711	151.711
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	52.149	52.149
**D	CHEVRON MASTER PENSION TRUST	0	210.847	210.847
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	5.753	5.753
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	0	431.530	431.530
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	102.366	102.366
**D	OHIO POLICE AND FIRE PENSION FUND	0	953.720	953.720
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	556.809	556.809
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	13.723	13.723
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	106.639	106.639
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	339.000	339.000
**D	WYOMING RETIREMENT SYSTEM	0	32.361	32.361
**D	USAA CASUALTY INSURANCE COMPANY	0	35.683	35.683
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	13.526	13.526
**D	USAA GENERAL INDEMNITY COMPANY	0	18.929	18.929
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.136	4.136
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	116.555	116.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	5.414	5.414
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.335.797	1.335.797
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	0	8.529	8.529
**D	UBS COMMON CONTRACTUAL FUND.	0	16.592	16.592
**D	AUSTRALIAN RETIREMENT TRUST	0	1.566.352	1.566.352
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	2.569	2.569
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	3.090	3.090
**D	CLEARWATER INTERNATIONAL FUND	0	63.644	63.644
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	145.800	145.800
**D	FJARDE AP-FONDEN.	0	181.029	181.029
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	293.422	293.422
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	21.550	21.550
**D	STICHTING PENSIOENFONDS PGB	0	621.531	621.531
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	368.939	368.939
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	66.603	66.603

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	137.381	137.381
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	45.720	45.720
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	0	703.886	703.886
**D	MOORE GLOBAL INVESTMENTS LLC	0	20.000	20.000
**D	PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	15.000	15.000
**D	PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	16.500	16.500
**D	BW DMO FUND, LTD	0	18.922	18.922
**D	BRIDGEWATER PURE ALPHA FUND III, LTD.	0	16.161	16.161
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	0	27.334	27.334
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	0	276.070	276.070
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	6.122	6.122
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	434	434
**D	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	0	364	364
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	0	1.182.527	1.182.527
**D	RPAQ 2015 FUND LP	0	30.879	30.879
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	4.821	4.821
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	33.820	33.820
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	0	113.439	113.439
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	1.798	1.798
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	2.233	2.233
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	1.730.461	1.730.461
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	0	4.461	4.461
**D	BW PASPG LTD	0	4.089	4.089
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	65.127	65.127
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	86.148	86.148
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	764	764
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	575	575
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	2.041	2.041
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	342	342
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	1.567	1.567
**D	BASSWOOD OPPORTUNITY FUND INC/BASSWOOD OPPORTUNITY FUND INC C/O BASSWOOD CAPITAL MGT LLC	0	2.462	2.462
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	2.601	2.601
**D	CINCTIVE GLOBAL MASTER FUND LTD.	0	283.094	283.094
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	0	57.469	57.469
**D	ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF ARROWSTREET US GP TS PORTFOLIO MARGIN	0	187.401	187.401
**D	POINT72 LONDON INVESTMENTS LTD.	0	341.200	341.200
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	10.207	10.207
**D	CINCTIVE CAV MASTER LP	0	20.266	20.266
**D	PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	0	24.130	24.130
**D	ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	0	19.242	19.242
**D	CM GRAT LLC	0	782	782
**D	ROSEDENE LLC	0	4.509	4.509
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	1.070	1.070
**D	SPRING 625	0	45.362	45.362
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	485	485
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	8.709	8.709
**D	HILERIE IRA-R	0	3	3
**D	FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	0	3.358	3.358
**D	NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	0	1.426	1.426
**D	MUGUET VENTURES LLC	0	1.533	1.533

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	299.929	299.929
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	550.000	550.000
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	166.694	166.694
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	487.943	487.943
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	0	304.991	304.991
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	766.326	766.326
**D	LGT SELECT FUNDS	0	38.085	38.085
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	98.930	98.930
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	0	11.307	11.307
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	109.221	109.221
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	0	1.385	1.385
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	10.576	10.576
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	126.251	126.251
**D	EEPA - QCF - EUROPEAN EQUITY POOL A	0	159.783	159.783
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	172.000	172.000
**D	CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND	0	164.969	164.969
**D	CMLA INDEXED GLOBAL SHARE FUND	0	7.184	7.184
**D	CPL-ACF BS BNKS GL BANKS-CCY HDG	0	31.435	31.435
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	65.599	65.599
**D	PINNACLE PLATO GBL LOW CARBON FD	0	369	369
**D	JBWN-MED CORE GLOBAL EQ TILT	0	49.555	49.555
**D	THE JUPITER GLOBAL FUND SICAV	0	186.391	186.391
**D	MSHE25 MULTI GL CONSERVADOR	0	41	41
**D	MSHE27 MULTI GL PRUDENTE	0	396	396
**D	OP CUSTODY LTD	0	29.435	29.435
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.059.033	1.059.033
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	341.927	341.927
**D	CBC PENSION BOARD OF TRUSTEES	0	95.043	95.043
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	5.701.068	5.701.068
**D	IRISH LIFE ASSURANCE.	0	192.222	192.222
**D	IRISH LIFE ASSURANCE PLC	0	602.946	602.946
**D	ILA-LA WORLD ESG SCREENED FUND	0	10.153	10.153
**D	ILA - RAFIMF	0	18.078	18.078
**D	ILA-A-ILSDMH	0	18.738	18.738
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	2.748	2.748
**D	ILA - A-ILGLOEQN	0	3.432	3.432
**D	ILA - A-ILDSCG	0	9.697	9.697
**D	ILA - A-ILGLOEQG	0	13.276	13.276
**D	ILA - A-ILEZEQG	0	43.992	43.992
**D	ILA - A-ILEZEQN	0	5.832	5.832
**D	IRISH LIFE ASSURANCE.	0	33.877	33.877
**D	AEGON CUSTODY B.V.	0	543.642	543.642
**D	STICHTING MN SERVICES	0	804.805	804.805
**D	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	234.954	234.954
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	511.421	511.421
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	4.159.977	4.159.977
**D	CAROL	0	260	260
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.589.443	1.589.443

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KIA F509-ACADIAN	0	375.956	375.956
**D	ZURICH LIFE ASSURANCE PLC	0	1.736.141	1.736.141
**D	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	0	38.109	38.109
**D	OLD MUTUAL GLOBAL INVESTORS	0	8.183	8.183
**D	STICHTING MN SERVICES AANDELENFO ND	0	126.100	126.100
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	257.378	257.378
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	27.632	27.632
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	26.401	26.401
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	72.147	72.147
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	131.277	131.277
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	17.785	17.785
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	30.866	30.866
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	0	8.050	8.050
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	115.945	115.945
**D	OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	0	7.226	7.226
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	2.597.872	2.597.872
**D	INVESTCO POOLED INVESTMENT FUND - EUROPE FUND	0	144.162	144.162
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.208.836	1.208.836
**D	AEGON CUSTODY B.V	0	24.585	24.585
**D	NMTB/NIK KOKUSAI-NH 935026	0	79.316	79.316
**D	NMTB/NIK KOKUSAI-H 935034	0	5.231	5.231
**D	BERESFORD FUNDS ICAV	0	3.765	3.765
**D	STICHTING PGGM DEPOSITARY	0	1.232.808	1.232.808
**D	CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR STB GS GLOBAL (EX	0	21.240	21.240
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.861	28.861
**D	TWO SIGMA INTERNATIONAL CORE	0	766.505	766.505
**D	TWO SIGMA WORLD CORE FUND LP	0	509.205	509.205
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	292.638	292.638
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	2.991	2.991
**D	MONETARY AUTHORITY OF SINGAPORE	0	52.200	52.200
**D	GOVERNMENT OF SINGAPORE	0	215.265	215.265
**D	LATVIJAS BANKA	0	2.313	2.313
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	333.338	333.338
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	758	758
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	5.651	5.651
**D	INVESTCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	31.176	31.176
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	11.709	11.709
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	90.770	90.770
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	106.540	106.540
**D	VICTORY PORTFOLIOS II	0	55.540	55.540
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	9.472	9.472
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8.037	8.037
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	13.419	13.419
**D	ALPHAS MANAGED ACCOUNTS PLATFORM CIV LIMITED-WABR25 UCITS SE	0	2.441	2.441
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	29.881	29.881
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	890	890
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	72.239	72.239
**D	ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	0	2.962	2.962
**D	MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	32.222	32.222
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	417.589	417.589

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	E-L FINANCIAL CORPORATION LIMITED	0	20.425	20.425
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	1.459	1.459
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	5.559	5.559
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	11.422	11.422
**D	RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	0	1.467	1.467
**D	RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	27.039	27.039
**D	CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	0	133	133
**D	NBMC EAFE EQUITY INDEX FUND.	0	47.272	47.272
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	50.128	50.128
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.556	13.556
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	0	769	769
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	385	385
**D	THE ENDEAVOUR II FUND.	0	4.764	4.764
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	31.000	31.000
**D	HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	0	50.100	50.100
**D	AGORA MASTER FUND LIMITED	0	188.061	188.061
**D	AQR STYLE PREMIA MASTER ACCOUNT L.P.	0	33.593	33.593
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND.	0	7	7
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	0	82.175	82.175
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	7.603	7.603
**D	EVEREN INVESTMENT LTD	0	7.038	7.038
**D	BOSTON PATRIOT LANSDOWNE ST LLC	0	102.182	102.182
**D	VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	0	1.656	1.656
**D	BESPOKE ALPHA MAC WMS LP MAPLES CORPORATE SERVICES LTD	0	914	914
**D	BASSWOOD INTERNATIONAL FUND LP	0	29.445	29.445
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	37.515	37.515
**D	AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	0	1.481	1.481
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	0	30.003	30.003
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	12.846	12.846
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	6.531	6.531
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	6.829	6.829
**D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	0	683.236	683.236
**D	CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	0	11.674	11.674
**D	BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	0	958	958
**D	BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	0	114	114
**D	WEISS REINSURANCE PARTNERS (IRELAND) LP	0	4.293	4.293
**D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	0	49	49
**D	OGI ASSOCIATES LLC	0	224	224
**D	WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	0	80.430	80.430
**D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	785	785
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	389	389
**D	LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	0	595	595
**D	BASSWOOD FINANCIAL FUND LP	0	1.808	1.808
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	893.153	893.153
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	219.501	219.501
**D	LANSDOWNE PRINCEY MASTER FUND LTD	0	331.000	331.000
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	0	3.030	3.030
**D	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	0	2.055	2.055
**D	AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	0	7.238	7.238
**D	CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	0	2.825.000	2.825.000

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JEFFERIES STRATEGIC INVESTMENTS LLC .	0	31.395	31.395
**D	WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	0	890	890
**D	AMUNDI PRIVATE FINANZA DIGITALE 2025	0	23.989	23.989
**D	QTRON GLOBAL EQUITY	0	10.842	10.842
**D	LEADERSSEL P.M.I	0	319.000	319.000
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EX USA EQUITY FUND	0	85.838	85.838
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	0	13.907	13.907
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	50.000	50.000
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	6.729	6.729
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	0	90.549	90.549
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	5.500	5.500
**D	MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND	0	24.159	24.159
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	13.000	13.000
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	0	42.536	42.536
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	0	42.997	42.997
**D	AXIOM EUROPEAN BANKS EQUITY	0	361.066	361.066
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	4.959	4.959
**D	CLEOME INDEX - EUROPE EQUITIES	0	244.265	244.265
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	27.577	27.577
**D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	0	1.243.681	1.243.681
**D	CLEOME INDEX - WORLD EQUITIES	0	6.700	6.700
**D	CLEOME INDEX - EMU EQUITIES	0	84.831	84.831
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	1.320	1.320
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	607.512	607.512
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	202.293	202.293
**D	LOF TARGETNETZERO EUROPE EQUITY	0	6.693	6.693
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	7.208	7.208
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	661	661
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	42.073	42.073
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	78.146	78.146
**D	ODDO BHF ALGO TREND EUROZONE	0	2.000	2.000
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	336.651	336.651
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	0	34.066	34.066
**D	COOPERATIE KLAVERBLAD VERZEKERIN	0	37.443	37.443
**D	H2O GLOBAL STRATEGIES ICAV - H2O BARRY ACTIVE VALUE FUND	0	19.284	19.284
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	15.128	15.128
**D	MANDAT ACTION HGAM	0	261.910	261.910
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROGE	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761

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Azionisti:	2.041	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D 209..PERSPECTIVES		0	16.860	16.860
**D CNP ASS. NAM ACT. EUR.		0	136.526	136.526
**D AA SSGA ACTIONS EURO		0	985.856	985.856
**D AA SSGA ACTIONS INDICE EURO		0	375.953	375.953
**D BLUE MOUNTAIN		0	18.834	18.834
**D SICOSNAY		0	9.863	9.863
**D HSBC EE ACTIONS FRANCE		0	34.735	34.735
**D GERBERA		0	13.421	13.421
**D WORLD EQUITIES		0	4.291	4.291
**D ANABASE		0	1.566	1.566
**D ERISA ACTION EUROPE N 2		0	46.000	46.000
**D MANON SCP		0	4.280	4.280
**D SAKKARAH 6		0	29.625	29.625
**D FCP BOURBON 1		0	102.614	102.614
**D R-CO PHARMA ACTIONS		0	142.973	142.973
**D VILLIERS DIAPASON		0	25.368	25.368
**D UFF ALLOCATION DIVERSIFIEE		0	50.712	50.712
**D SAFRAN DYNAMIQUE (ACTIONS EUROPE ESG)		0	24.812	24.812
**D CONTI DIVERSIFIE		0	76.857	76.857
**D FCPE IBM FRANCE H		0	2.414	2.414
**D MUTACTIONS 21		0	172.048	172.048
**D LA THEBAIDE		0	9.596	9.596
**D LUNDY		0	12.635	12.635
**D SJP INVEST		0	34.394	34.394
**D ERISA ACTIONS GRANDES VALEURS		0	354.472	354.472
**D HAMELIN DIVERSIFIE FLEX I		0	37.229	37.229
**D ROPS ACTIONS EUROPEENNES 2		0	112.106	112.106
**D SAKKARAH 7 FCP		0	3.999	3.999
**D GROUPAMA LOIRE BRETAGNE LOCAL 1		0	2.953	2.953
**D PORT ROYAL EQUILIBRE		0	12.278	12.278
**D LBPAM ISR ACTIONS MONDE		0	115.357	115.357
**D FGV - ACTIONS EUROPE LM B		0	68.773	68.773
**D ALLOCATION ACTIONS SATELLITE		0	12.366	12.366
**D LBPAM ISR ACTIONS FOCUS EURO		0	412.717	412.717
**D CAVEC GROUPAMA DIVERSIFIE		0	47.502	47.502
**D CL CENTRE MANCHE		0	1.421	1.421
**D TONI ACTIONS ISR 100		0	74.380	74.380
**D AGRICA TACTIQUE G		0	5.817	5.817
**D SAKKARAH 2 FCP		0	20.777	20.777
**D LBPAM ISR ACTIONS FOCUS FRANCE		0	58.121	58.121
**D FCP NATEXIS PERFORMANCE 09		0	32.410	32.410
**D CNP TOCQUEVILLE VALUE EUROPE I		0	229.939	229.939
**D GROUPAMA MEDITERRANEE		0	3.741	3.741
**D TOCQUEVILLE FINANCE ISR		0	36.000	36.000
**D LBPAM ISR ACTIONS 80		0	85.363	85.363
**D GROUPAMA GRAND EST		0	3.779	3.779
**D GROUPAMA LOIRE BRETAGNE LOCAL 2		0	2.964	2.964
**D FAGUS		0	63.919	63.919
**D ALLOCATION INVEST EQUITY SATELLITE		0	104.030	104.030
**D LBPAM ISR STRATEGIE PEA 2		0	17.018	17.018

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR STRATEGIE PEA 1	0	11.747	11.747
**D	VIVACCIO ISR ACTIONS	0	350.294	350.294
**D	FCP DES CAISSES LOCALES GROUPAMA P V D L	0	1.825	1.825
**D	ESEPARGNE 2 DIVERSIFIE	0	64.389	64.389
**D	GROUPAMA NORD EST	0	3.219	3.219
**D	FCPE IBM FRANCE C	0	21.500	21.500
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	36.343	36.343
**D	FCP CARPIMKO EUROPE	0	90.000	90.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	6.000	6.000
**D	A.A. CANDRIAM DIVERSIFIE	0	322.878	322.878
**D	APICIL ACTIONS EURO	0	10.288	10.288
**D	API RETRAITE DIVERSIFIE	0	56.655	56.655
**D	CNP 2 C SUSTAIN EURO	0	28.530	28.530
**D	NEUFLIZE VIE OPPORTUNITES	0	54.088	54.088
**D	MONGELAS	0	8.011	8.011
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	105.232	105.232
**D	CONTI PLACEMENTS	0	30.658	30.658
**D	CARPIMKO ACTIONS LO	0	240.000	240.000
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	54.602	54.602
**D	AA LA FRANCAISE ISR	0	94.289	94.289
**D	ARRCO QUANT 2	0	111.396	111.396
**D	MAM EUROPA SELECT	0	51.990	51.990
**D	MAM OPTIMA 25-125	0	25.500	25.500
**D	PAOLINA	0	5.188	5.188
**D	NOXV	0	7.113	7.113
**D	HELVETE FLEX	0	23.791	23.791
**D	REWARDOL	0	2.126	2.126
**D	PKI DYNAMIC FUND	0	21.151	21.151
**D	CHIBERTA INVEST	0	5.227	5.227
**D	MJFB	0	5.544	5.544
**D	HSBC ACTIONS PATRIMOINE	0	98.022	98.022
**D	HSBC ACTIONS EUROPE	0	128.171	128.171
**D	FCP JDCC	0	8.256	8.256
**D	NAUTILUS	0	34.047	34.047
**D	LMDG OPPORTUNITES MONDE 100	0	43.328	43.328
**D	F2 NEMO	0	18.298	18.298
**D	BBM V-FLEX	0	8.209	8.209
**D	IRARIS 2	0	9.805	9.805
**D	ROCHE-BRUNE EURO VALEURS RESPONSABLES	0	26.754	26.754
**D	ODESSA	0	6.496	6.496
**D	MIVI	0	6.472	6.472
**D	F2 PILATUS	0	7.948	7.948
**D	FCP PRALINE	0	4.166	4.166
**D	MYRIA ACTIONS DURABLES EUROPE	0	24.064	24.064
**D	C-KOYA INVEST	0	5.738	5.738
**D	LENVAL	0	4.973	4.973
**D	LMDG OPPORTUNITES MONDE 50	0	34.696	34.696
**D	FCP SKY	0	4.450	4.450
**D	DIMACCO ONE	0	6.912	6.912
**D	HSBC ACTIONS FRANCE	0	118.668	118.668

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FURTHER TOGETHER	0	8.378	8.378
**D	ROCHE-BRUNE EUROPE VALEURS RESPONSABLES	0	9.788	9.788
**D	SEVEN 77	0	3.522	3.522
**D	FCP LYR	0	10.914	10.914
**D	HSBC ACTIONS MONDE	0	29.941	29.941
**D	HSBC EURO ACTIONS	0	175.497	175.497
**D	SAMAD	0	8.266	8.266
**D	GAMBARDELLA	0	7.923	7.923
**D	SHELAM	0	15.664	15.664
**D	FG DYNAMIQUE 20-100	0	11.934	11.934
**D	RICHELIEU PRAGMA EUROPE	0	19.000	19.000
**D	URAEUS	0	9.304	9.304
**D	ARLEQUIN	0	20.495	20.495
**D	VIVALOR INTERNATIONAL	0	10.708	10.708
**D	EXCALIBUR INVEST	0	6.576	6.576
**D	CYCLONE FLEX	0	20.463	20.463
**D	VSOP	0	7.973	7.973
**D	GRANDES MURAILLES	0	7.083	7.083
**D	PROMEPAR ACTIONS RENDEMENT	0	37.500	37.500
**D	SICAV PREPAR-CROISSANCE	0	226.760	226.760
**D	TOCQUEVILLE VALUE EUROPE ISR	0	558.308	558.308
**D	GROUPAMA EURO EQUITIES	0	51.768	51.768
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	1.958	1.958
**D	TOCQUEVILLE VALUE EURO ISR	0	1.761.186	1.761.186
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3-5	0	13.231	13.231
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	92.346	92.346
**D	SEEBYOND ACTIONS EUROPEENNES	0	198.063	198.063
**D	LBPAM ISR PRO ACTIONS EURO	0	58.535	58.535
**D	CNP ASSUR VALUE ET MOMENTUM	0	15.955	15.955
**D	TOCQUEVILLE DIVIDENDE ISR	0	60.000	60.000
**D	G FUND OPPORTUNITIES EUROPE	0	335.000	335.000
**D	TAILOR ACTIONS AVENIR ISR	0	66.365	66.365
**D	REGARD ACTIONS EURO	0	166.336	166.336
**D	FEDERAL OPTIMAL PLUS ESG	0	367.600	367.600
**D	CNP ASSUR EUROPE CANDRIAM	0	200.193	200.193
**D	EURO VALEUR ISR M	0	355.355	355.355
**D	GLOBAL ALLOCATION M	0	54.327	54.327
**D	RENDEMENT DIVERSIFIE M	0	15.956	15.956
**D	FCP AAE MG	0	34.492	34.492
**D	ODDO BHF FUTURE OF FINANCE	0	128.855	128.855
**D	HELVETIA I EUROPA	0	280.000	280.000
**D	TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	0	64.136	64.136
**D	SUSTAINABLE WORLD EQUITY MANDATE 1	0	56.044	56.044
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	136.676	136.676
***	HAWKES JAMES B.	0	4.040	4.040
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	36.706	36.706
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	390.474	390.474
**D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	162.293	162.293
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	76.865	76.865
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	37.245	37.245

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	0	30.619	30.619
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	115.111	115.111
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	0	1.416.798	1.416.798
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.519.880	1.519.880
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	105.358	105.358
**D	AQR FUNDSAQR MULTIASSET FUND	0	33.220	33.220
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	0	55.467	55.467
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	79.462	79.462
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.835.880	1.835.880
**D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	1.148.656	1.148.656
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	18.482	18.482
**D	FIDEURAM COMPARTO PIANO AZIONI ITALIA	0	1.915.430	1.915.430
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	0	492.412	492.412
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	0	45.349	45.349
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.623	2.623
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	0	1	1
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	4.957	4.957
**D	CIBC INTERNATIONAL INDEX FUND	0	13.433	13.433
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	9.742	9.742
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	6.445	6.445
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	64.015	64.015
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	2	2
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	573	573
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	1	1
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	0	2.436	2.436
**D	TD EUROPEAN INDEX FUND .	0	11.858	11.858
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	96.726	96.726
**D	CC & L INTERNATIONAL EQUITY FUND	0	36.693	36.693
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	386.778	386.778
**D	NOVA SCOTIA TEACHERS`PENSION FUND	0	1	1
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	1	1
**D	PURPOSE FUND CORP	0	1.122	1.122
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1.678	1.678
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	99.162	99.162
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	1	1
**D	MACK US EQUITY POOL	0	9.000	9.000
**D	MACKENZIE GLOBAL WOMAN`S LEADERSHIP FUND	0	1.614	1.614
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	111.952	111.952
**D	INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	68.048	68.048
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	0	202.946	202.946
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2.956	2.956
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	3.893	3.893
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	4.669	4.669
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	46.894	46.894
**D	WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	0	19.592	19.592
**D	CIBC PENSION PLAN	0	42.175	42.175
**D	AGF EUROPEAN EQUITY FUND	0	22.566	22.566
**D	AGF GLOBAL SUSTAINABLE BALANCEDCLASS	0	23.960	23.960
**D	INTERNATIONAL EQUITY FUND	0	384.587	384.587

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	663.480	663.480
**D	GLOBAL ADVANTAGE FUNDS	0	18.653	18.653
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.862.185	2.862.185
**D	UBS LUX FUND SOLUTIONS	0	1.865.879	1.865.879
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	65.179	65.179
**D	OSSIAM LUX	0	101.946	101.946
**D	DWS FIXED MATURITY	0	7.151	7.151
**D	MFS MERIDIAN FUNDS	0	4.711	4.711
**D	GOLDMAN SACHS FUNDS	0	1.998.573	1.998.573
**D	XTRACKERS	0	5.273.189	5.273.189
**D	DWS MULTI ASSET PIR FUND	0	125.000	125.000
**D	ABN AMRO FUNDS	0	320.700	320.700
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	7.790	7.790
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	6.442	6.442
**D	INSTITUTIONAL RETIREMENT TRUST	0	39.825	39.825
**D	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	43.891	43.891
**D	GMAM GROUP PENSION TRUST III	0	52.991	52.991
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	344.786	344.786
**D	GMAM GROUP PENSION TRUST II	0	13.863	13.863
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	42.147	42.147
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111.930	111.930
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	48.720	48.720
**D	SPDR MSCI WORLD QUALITY MIX FUND	0	1.100	1.100
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	19.898	19.898
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	1.079	1.079
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	30.933	30.933
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	1.596	1.596
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	5.284	5.284
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	55.420	55.420
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	33.195	33.195
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	50.588	50.588
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	1.871	1.871
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	804.659	804.659
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	129.946	129.946
**D	IBM 401(K) PLUS PLAN TRUST	0	385.639	385.639
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	9.991	9.991
**D	LAZARD ASSET MANAGEMENT LLC	0	890	890
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	34.735	34.735
**D	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	729	729
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	7.271	7.271
**D	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	15.296	15.296
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	1.766	1.766
**D	PENSION BENEFIT GUARANTY CORPORATION	0	838.596	838.596
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140.000	140.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	88.407	88.407
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	145.235	145.235
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	49.031	49.031
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	16.968	16.968
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	191.348	191.348
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	13.243	13.243

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Azionisti: 2.041 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUPONT PENSION TRUST	0	4.329	4.329
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	280.308	280.308
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	163.290	163.290
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.087.204	3.087.204
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.700.216	1.700.216
**D	KAISER PERMANENTE GROUP TRUST	0	49.859	49.859
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	79.853	79.853
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	4.557	4.557
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	361.005	361.005
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	141.525	141.525
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	660.279	660.279
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	21.807	21.807
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57.290	57.290
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	7.970.960	7.970.960
**D	STATE STREET TOTAL RETURN VIS FUND	0	38.421	38.421
**D	SSB ALLCOUNTRY WORLD EXUS ACTIVE NONLENDING COMMON TRUST FUND	0	91.723	91.723
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	60.545	60.545
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	14.361	14.361
**D	SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	0	38.904	38.904
**D	ZURICH INVEST ICAV	0	215.060	215.060
**D	STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	42.501	42.501
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	81.440	81.440
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	621.403	621.403
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	85.987	85.987
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	194.905	194.905
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.483.408	1.483.408
**D	BMO INTERNATIONAL EQUITY FUND	0	19.000	19.000
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	513.328	513.328
**D	PENSIONFONDS METAAL OFP	0	34.576	34.576
**D	WASHINGTON STATE INVESTMENT BOARD	0	707.898	707.898
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	28.994	28.994
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	67.790	67.790
**D	WELLS FARGO VT INTERNATIONAL EQUITY FUND	0	68.484	68.484
**D	ALLSPRING INTERNATIONAL EQUITY FUND	0	364.138	364.138
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	22.130	22.130
**D	MERCY HEALTH RETIREMENT TRUST	0	26.175	26.175
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	45.580	45.580
**D	FIDEURAM ITALIA	0	109.322	109.322
**D	FIDEURAM BILANCIATO	0	8.600	8.600
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	100.576	100.576
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3.213.063	3.213.063
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	138.109	138.109
**D	STATE STREET CCF	0	17.542	17.542
**D	CALIFORNIA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	5.425.612	5.425.612
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	370.386	370.386
**D	STATE STREET IRELAND UNIT TRUST	0	114.878	114.878
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	16.427	16.427
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	559.673	559.673
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	302.485	302.485
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	2.832.591	2.832.591

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 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla Politica 2023 di Gruppo in materia di remunerazione

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	41.565	41.565
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.137	1.137
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	10.633	10.633
**D	SERVICES GROUP OF AMERICA INC	0	3.804	3.804
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	10.521	10.521
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	303.350	303.350
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3.173	3.173
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	12.739	12.739
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	540	540
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	5.582	5.582
**D	THE BANK OF KOREA	0	132.990	132.990
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	450.451	450.451
**D	KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	33.899	33.899
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	25.279	25.279
**D	KPA TJANSTEPENSION AB (PUBL)	0	5.935	5.935
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	60.257	60.257
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	142.241	142.241
**D	RUSSELL OVERSEAS EQUITY POOL .	0	39.539	39.539
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	3.622	3.622
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	97.293	97.293
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	25.563	25.563
**D	RUSSEL CANADIAN DIVIDEND POOL	0	16.409	16.409
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	172.043	172.043
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	14.636	14.636
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	20.525	20.525
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20.705	20.705
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	43.225	43.225
**D	THRIVENT GLOBAL STOCK FUND	0	19.472	19.472
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	12.597	12.597
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	30.556	30.556
**D	DEAM-FONDS CPT	0	18.000	18.000
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	16.947	16.947
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	625.984	625.984
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	21.657	21.657
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	68.399	68.399
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	7.679	7.679
**D	PRUDENTIAL HONG KONG LIMITED	0	24.904	24.904
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	976	976
**D	CITY OF NEW YORK GROUP TRUST	0	8.702.186	8.702.186
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	831	831
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.135.726	1.135.726
**D	STICHTING NN CDC PENSIOENFONDS	0	5.974	5.974
**D	SANJAY GHEMAWAT LIVING TRUST	0	5.499	5.499
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2.203	2.203
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	430.890	430.890
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	57.071	57.071
**D	RUSSELL INVESTMENT COMPANY PLC	0	393.460	393.460
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	17.006	17.006
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	611.134	611.134
**D	MONTANA BOARD OF INVESTMENTS	0	139.102	139.102

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Azionisti in proprio: 0 Azionisti in delega: 2.041

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PARIBARA FUND LTD	0	202	202
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	352.638	352.638
**D	LM FUND LP	0	428	428
**D	VNL LP	0	277	277
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	313.605	313.605
**D	MGI FUNDS PLC	0	560.747	560.747
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	635.435	635.435
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	515.621	515.621
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	91.454	91.454
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	MERCER INTERNATIONAL EQUITY FUND	0	18.044	18.044
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	111.448	111.448
**D	MD INTERNATIONAL GROWTH FUND	0	5.642	5.642
**D	MD INTERNATIONAL VALUE FUND	0	9.706	9.706
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	97.131	97.131
**D	MD GROWTH INVESTMENTS LIMITED	0	33.031	33.031
**D	MDPIM INTERNATIONAL EQUITY POOL	0	134.174	134.174
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	19.898	19.898
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	52.593	52.593
**D	MBB PUBLIC MARKETS I LLC	0	71.456	71.456
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34.046	34.046
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	102.829	102.829
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.649	3.649
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	256.331	256.331
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	290.927	290.927
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	494.201	494.201
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	67.279	67.279
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	35.987	35.987
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	362.764	362.764
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	417.012	417.012
**D	DWS GLOBAL INCOME BUILDER VIP	0	3.461	3.461
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	5.382	5.382
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	1.466	1.466
**D	DWS GLOBAL INCOME BUILDER FUND	0	19.343	19.343
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	4.363	4.363
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	2.480	2.480
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	77.352	77.352
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	1.509	1.509
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	86.592	86.592
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	73.512	73.512
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	8.188	8.188
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	12.299	12.299
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	8.493	8.493
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	27.261	27.261
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	3.344	3.344
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	4.298	4.298
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	13.354	13.354
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	246.124	246.124
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	868	868

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 Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	8.583	8.583
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	130.117	130.117
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	38.765	38.765
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.475	4.475
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	3.903	3.903
**D	TANGERINE BALANCED PORTFOLIO	0	25.822	25.822
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31.902	31.902
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21.208	21.208
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1.795	1.795
**D	STICHTING ING CDC PENSIOENFONDS	0	19.277	19.277
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	126.783	126.783
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.661.784	3.661.784
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.920.697	2.920.697
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.352.599	2.352.599
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	7.066	7.066
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	457.524	457.524
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	19.513	19.513
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	5.758	5.758
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKET'S FUND	0	305.148	305.148
**D	HARBOR OVERSEAS FUND	0	50.212	50.212
**D	GENERAL ELECTRIC PENSION TRUST	0	7.159	7.159
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	64.307	64.307
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12.530	12.530
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	5.306	5.306
**D	FRANKLIN LIBERTYSHARES ICAV	0	5.200	5.200
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	2.601	2.601
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	17.040	17.040
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	14.448	14.448
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	836	836
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	20.160	20.160
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	19.980	19.980
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	11.698	11.698
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	221.558	221.558
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	96.444	96.444
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.712.993	1.712.993
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	14.160	14.160
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	15.355	15.355
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	135.346	135.346
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	8.160	8.160
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	86.699	86.699
**D	DWS INVEST (IE) ICAV	0	16.711	16.711
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.225.821	1.225.821
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	207.795	207.795
**D	AMERICAN BEACON DIVERSIFIED FUND	0	39.411	39.411
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	19.125	19.125
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	84.753	84.753
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	346.360	346.360
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	10.233	10.233
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	550	550
**D	BEAR CREEK INC	0	9.577	9.577

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Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	55.141	55.141
**D	BMO MSCI EAFE INDEX ETF	0	560.158	560.158
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	504.604	504.604
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	124.406	124.406
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	6.380	6.380
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	2.912.303	2.912.303
**D	ARR INT EX US ALPHA EXTENSION TRUST FUND	0	199.882	199.882
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	11.447	11.447
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3.041	3.041
**D	AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	0	11.823	11.823
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	30.414	30.414
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	84.045	84.045
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	23.786	23.786
**D	AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	0	3.985	3.985
**D	AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	0	12.393	12.393
**D	AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	0	341.786	341.786
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	17.776	17.776
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	304.121	304.121
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	18.405	18.405
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	12.529	12.529
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.431	8.431
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	51.895	51.895
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	2.365.537	2.365.537
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	74.926	74.926
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	290.021	290.021
**D	M INTERNATIONAL EQUITY FUND	0	10.905	10.905
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1.647.783	1.647.783
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	23.941	23.941
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	52.737	52.737
**D	SPDR PORTFOLIO EUROPE ETF	0	64.822	64.822
**D	SPDR EURO STOXX 50 ETF	0	1.387.141	1.387.141
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	9.820	9.820
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.411.892	1.411.892
**D	SPDR GLOBAL DOW ETF	0	68.241	68.241
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	54.949	54.949
**D	SPDR MSCI ACWI EXUS ETF	0	118.587	118.587
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	203.553	203.553
**D	MERCER NONUS CORE EQUITY FUND	0	574.748	574.748
**D	STATE OF MINNESOTA	0	807.026	807.026
**D	STATE OF MINNESOTA	0	585.349	585.349
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	60.876	60.876
**D	HARTFORD REAL ASSET FUND	0	212.353	212.353
**D	VALIC COMPANY I INTERNATIONAL VALUE FUND	0	567.162	567.162
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.477.541	2.477.541
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	117.494	117.494
**D	SA INTERNATIONAL VALUE FUND	0	163.283	163.283
**D	COLLEGE RETIREMENT EQUITIES FUND	0	27.937	27.937
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	1.482	1.482
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	69.592	69.592
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	5.791	5.791

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	34.458	34.458
**D	PEOPLE'S BANK OF CHINA	0	858.343	858.343
**D	PEOPLE'S BANK OF CHINA	0	107.152	107.152
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	1.888	1.888
**D	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	489	489
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	43.436	43.436
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	27.701	27.701
**D	MANAGED PENSION FUNDS LIMITED	0	157.772	157.772
**D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	0	328.437	328.437
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	351.414	351.414
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	248.480	248.480
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.081.511	1.081.511
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	61.947	61.947
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	48.718	48.718
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	133.907	133.907
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	1.715.598	1.715.598
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	101.698	101.698
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	279.832	279.832
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	0	230	230
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	0	117	117
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	462.907	462.907
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	727	727
**D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	0	433.275	433.275
**D	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	0	44.787	44.787
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	285.281	285.281
**D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	0	471.547	471.547
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	6.785	6.785
**D	INTERNATIONAL MONETARY FUND	0	29.586	29.586
**D	INTERNATIONAL MONETARY FUND	0	37.626	37.626
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	29.208	29.208
**D	KAISER FOUNDATION HOSPITALS	0	39.456	39.456
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	49.440	49.440
**D	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	0	380.371	380.371
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1.129	1.129
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	27.900	27.900
**D	IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	22.025	22.025
**D	MACK EAFE EQUITY POOL	0	51.866	51.866
**D	INVERBANSER F.I.M.	0	453	453
**D	SANTANDER INDICE EURO FI	0	267.148	267.148
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	54.955	54.955
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	3.020	3.020
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUTY MOTHER FUND	0	2.186	2.186
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	172.560	172.560
**D	CITY UNIVERSITY OF NEW YORK	0	2.614	2.614
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20.159	20.159
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	2.647.014	2.647.014
**D	BON SECOURS MERCY HEALTH	0	234.529	234.529
**D	NEI GLOBAL EQUITY RS FUND	0	214.355	214.355
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	12.386	12.386
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	2.850	2.850

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Azionisti: 2.041 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 2.041

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SANTANDER PREVISION 1 EPSV V9512164	0	3.292	3.292
**D	SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	0	135.478	135.478
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	32.400	32.400
**D	THE COLORADO HEALTH FOUNDATION	0	19.020	19.020
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	525.257	525.257
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	33.186	33.186
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	19.116	19.116
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.060	20.060
**D	MGI FUNDS PLC	0	138.098	138.098
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	105.972	105.972
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	27.088	27.088
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	158.250	158.250
**D	THE BANK OF KOREA	0	7.493	7.493
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	485.566	485.566
**D	THRIFT SAVINGS PLAN	0	1.597.374	1.597.374
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	69.569	69.569
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.107	1.107
**D	ARKWRIGHT, LLC	0	1.965	1.965
**D	FMR CAPITAL INC	0	2.958	2.958
**D	IBM RETIREMENT PLAN	0	7.399	7.399
**D	MEAG PENSION INVEST	0	25.090	25.090
**D	ALLSPRING GLOBAL LONG SHORT EQUITY FUND	0	106.627	106.627
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	14.304	14.304
**D	STATE STREET BANK AND TRUST CO	0	68.357	68.357
**D	STATE STREET BANK AND TRUST CO	0	36.428	36.428
**D	ALLSPRING GROUP HOLDINGS LLC	0	403	403
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.939.369	2.939.369
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	2.019	2.019
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	44.630	44.630
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	9.220	9.220
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	4.045	4.045
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	30.602	30.602
**D	COMMONWEALTH BANK GROUP SUPER	0	7.217	7.217
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	13.470	13.470
**D	GMO MULTI-ASSET TRUST	0	2.353	2.353
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	9.302	9.302
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	117.095	117.095
**D	AWARE SUPER	0	1.115.037	1.115.037
**D	NGS SUPER	0	272.254	272.254
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	4.307	4.307
**D	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	6.960	6.960
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.240	7.240
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	394.556.752			
Percentuale votanti %	29,635919			
Percentuale Capitale %	20,329825			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	GRANDI ROI	0	100	100
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	GENERALI VIE	0	495.690	495.690
**D	GENERALI ITALIA SPA	0	1.327.451	1.327.451
**D	GENERTELLIFE SPA	0	338.319	338.319
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	107.586	107.586
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.799	2.799
**D	THE BANKERS INVESTMENT TRUST PLC	0	623.643	623.643
**D	GID-FONDS GPRET MULTIFLEX II	0	2.002	2.002
**D	GID-FONDS ALAET	0	113.300	113.300
**D	GID-FONDS AVAOT 2	0	18.616	18.616
**D	GID-FONDS GPRET MULTIFLEX	0	790	790
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	220.268	220.268
**D	GENERALI DOS FONDO DE PENSIONES	0	19.216	19.216
**D	GID-FONDS CEAOT	0	256.600	256.600
**D	GENERALI INVESTMENTS SICAV	0	145.012	145.012
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	37.109	37.109
**D	GENERALI PREVISION EPSV	0	3.891	3.891
**D	ASSICURAZIONI GENERALI SPA	0	1.248	1.248
**D	GENERTEL SPA	0	16.132	16.132
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	1.522.059	1.522.059
**D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	0	1.478.380	1.478.380
**D	GID-FONDS DLAET	0	28.700	28.700
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.486	1.486
**D	GID-FONDS AVAOT	0	33.799	33.799
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	792.359	792.359
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	19	19
**D	GENERALI CUATRO FONDO DE PENSIONES	0	14.913	14.913
**D	GENERALI UNO FONDO DE PENSIONES	0	14.332	14.332
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	16.592	16.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	7.943	7.943
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	198.722	198.722
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	62.500	62.500
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	975.555	975.555
**D	LAW DEBENTURE CORPORATION PLC (THE)	0	44.221	44.221
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	25.000	25.000
**D	NATIONWIDE JANUS HENDERSON OVERSEAS FUND	0	124.479	124.479
**D	ALLIANZGI-FONDS TOSCA	0	17.742	17.742
**D	ALLIANZGI S AKTIEN	0	56.824	56.824
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	9.782	9.782
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	1.300	1.300
**D	ALLIANZGI-FONDS GDP	0	7.200	7.200
**D	ALLIANZGI-FONDS DUNHILL	0	4.140	4.140
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	34.300	34.300
**D	ALLIANZGI-FONDS GANO 2	0	16.376	16.376
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	26.865	26.865
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	28.134	28.134

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Azionisti:	84	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	84

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2023 di Gruppo in materia di remunerazione****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS SRF	0	170.000	170.000
**D	ALLIANZGI-FONDS GRILLPARZER	0	8.000	8.000
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	85.220	85.220
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	24.310	24.310
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	54.420	54.420
**D	ALLIANZGI FONDS AFE	0	57.770	57.770
**D	KREBSHILFE-2-FONDS	0	11.000	11.000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	18.917	18.917
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	34.410	34.410
**D	ALLIANZGI-FONDS PFD	0	2.398	2.398
**D	ALLIANZGI-FONDS REINVEST	0	1.742	1.742
**D	ALLIANZGI-FONDS SIV	0	3.246	3.246
**D	ALLIANZGI-FONDS VSBW	0	40.500	40.500
**D	ALLIANZGI-FONDS AVP	0	1.537	1.537
**D	ALLIANZGI-FONDS GANO	0	2.194	2.194
**D	ALLIANZGI FONDS OB PENSION	0	18.098	18.098
**D	ALLIANZGI-FONDS DSPT	0	60.713	60.713
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	8.836	8.836
**D	3 BANKEN-GENERALI GL STOCK	0	93.590	93.590
**D	3 BANKEN-GENERALI GH STOCK	0	10.800	10.800
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	28.568	28.568
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	QUILTER INVESTORS	0	341.869	341.869
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	1.090.000	1.090.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	29.100	29.100
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	3.114	3.114
**D	ALLEANZA ASSICURAZIONI SPA	0	581.360	581.360
**D	ALLIANZ GLOBAL INVESTORS FUND	0	946.986	946.986
**D	ALLIANZ SUISSE - STRATEGY FUND	0	8.500	8.500
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	10.791	10.791
**D	SK WELT	0	230.000	230.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	29.537	29.537
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	11.536	11.536
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
**D	GAM STAR FUND PLC	0	1.130.400	1.130.400
Totale voti				16.773.091
Percentuale votanti %				1,259859
Percentuale Capitale %				0,864246

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Relazione sui compensi corrisposti (11)**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.241.725.957	voti pari al	92,884822	63,980837
Contrari	83.546.194	voti pari al	6,249506	4,304779
Astenuti	11.572.696	voti pari al	0,865672	0,596292
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	ALESSANDRINI MORENO	0	15.586	15.586
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	8.680	8.680
D**	GENEVINI MASSIMO ANDREA	0	200	200
D**	GIANNINI DANIELE	0	165	165
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	BELFIUS SUSTAINABLE PLACE	0	531.394	531.394
**D	BELFIUS EQUITIES NV	0	135.341	135.341
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	634.181	634.181
**D	BELFIUS PENSION FUND BALANCED PLUS	0	225.634	225.634
**D	CANDRIAM BUSINESS EQUITIES SA	0	108.528	108.528
**D	BELFIUS PENSION FUND LOW EQUITIES	0	83.420	83.420
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	3.267	3.267
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	129.214	129.214
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	17.900	17.900
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	182.716	182.716
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11.736	11.736
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	412	412
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	55.566	55.566
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	736	736
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.634	10.634
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	1.082	1.082
**D	CREDIT SUISSE LUX ITALY EQUITY FUND	0	97.166	97.166
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	199.064	199.064
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	35.490	35.490
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	1.784	1.784
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	141.997	141.997
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	225.896	225.896
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	177.865	177.865
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	17.079	17.079
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.340	25.340
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	135.327	135.327
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	41.863	41.863
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	72.270	72.270
**D	LARCOUEST INVESTISSEMENT - MH	0	8.000	8.000
**D	TRUSTEAM SELECTIVE RECOVERY	0	7.500	7.500
**D	CREDIT SUISSE INDEX FUND (LUX)	0	905.857	905.857
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	854	854
**D	GROUPAMA ASSICURAZIONI SPA	0	8.737	8.737
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	ALM ACTIONS EURO	0	435.747	435.747
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	2.242	2.242

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Azionisti:	394	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	394

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR AVENIR EURO	0	7.993	7.993
**D	INVESTITORI FLESSIBILE	0	150.000	150.000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	47.197	47.197
**D	CAND FTSE/LOT135/FRR10G	0	226.488	226.488
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	24.800	24.800
**D	LBPAM IRC ACTIONS ISR	0	257.899	257.899
**D	ERAFP ACTIONS PAB EURO I	0	23.733	23.733
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	CLARTAN	0	995.000	995.000
**D	MORGAN STANLEY INVESTMENT FUNDS	0	16.593	16.593
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	1.713.027	1.713.027
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	485.925	485.925
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	871	871
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	52.312	52.312
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	194.092	194.092
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	329.774	329.774
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	250	250
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	91	91
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	500	500
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	892	892
**D	TRINITY COLLEGE CAMBRIDGE	0	34.786	34.786
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	713	713
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	12.677	12.677
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34.066	34.066
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	8.412	8.412
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.491	14.491
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	0	13.246	13.246
**D	CAND EXANE/LOT136/FRR10H	0	86.497	86.497
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	4.002.129	4.002.129
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	3.294	3.294
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	9.720	9.720
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	26.903	26.903
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	7.991	7.991
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	2.928	2.928
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	3.540	3.540
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	167.928	167.928
**D	SCHRODER GLOBAL VALUE FUND	0	61.332	61.332
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	51.581	51.581
**D	SCHRODER EUROPEAN RECOVERY FUND	0	647.382	647.382
**D	SCHRODER GAIA	0	41.238	41.238
**D	SCHRODER GLOBAL RECOVERY FUND	0	897.095	897.095
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	11.059	11.059
**D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	31.891	31.891
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	270.468	270.468

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 Azionisti in proprio: 0 Azionisti in delega: 394

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	9.911	9.911
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	1.717	1.717
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	140.214	140.214
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	39.881	39.881
**D	REASSURE LIMITED	0	601.942	601.942
**D	AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	0	1.945.796	1.945.796
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	384.030	384.030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	349.028	349.028
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	961.586	961.586
**D	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	0	2.107	2.107
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	310.368	310.368
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	14.148	14.148
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	227.696	227.696
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	61.100	61.100
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	30.700	30.700
**D	SWISSCANTO FONDSLEITUNG AG	0	831.515	831.515
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	247.776	247.776
**D	COLLEGIALE SAINT-PIERRE	0	11.254	11.254
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425.000	425.000
**D	THEAM QUANT - LFI5 SELECTION	0	3.483	3.483
**D	THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	0	195.729	195.729
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	219.753	219.753
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	92.121	92.121
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	441.026	441.026
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	20.714	20.714
**D	BNP PARIBAS ACTIONS RENDEMENT	0	38.000	38.000
**D	BNP PARIBAS RENDACTIS	0	28.582	28.582
**D	NATIO-FONDS MONACO REVENUS	0	5.535	5.535
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	44.390	44.390
**D	BNP PARIBAS EASY - ESG QUALITY EUROPE	0	312.916	312.916
**D	SICAV BNP EASY EURO STOXX 50	0	282.629	282.629
**D	MONCEAU DUMAS	0	28.521	28.521
**D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	0	225.490	225.490
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	219.753	219.753
**D	CSM INTERGENERATIONS	0	12.223	12.223
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.080	3.080
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	39.281	39.281
**D	BNP PARIBAS DEEP VALUE	0	5.745	5.745
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	16.801	16.801
**D	G.A.-FUND-B - WORLD EQUITIES	0	29.743	29.743
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	56.427	56.427
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	0	2.586	2.586
**D	HORIZON EPARGNE ACTIONS	0	26.145	26.145
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	12.851	12.851
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	BNP PARIBAS EASY - ESG GROWTH EUROPE	0	325.143	325.143
**D	ZEPHYR - OPTIMISED PLUS 2	0	16.599	16.599
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721

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Azionisti in proprio:	0	Azionisti in delega:	394

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.279	6.279
**D	AMSELECT - BLACKROCK EURO EQUITY	0	91.317	91.317
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.806	1.806
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	163.368	163.368
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	254.455	254.455
**D	AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	49.295	49.295
**D	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	0	1.632.363	1.632.363
**D	FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	0	4.651	4.651
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	281.783	281.783
**D	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	0	2.655	2.655
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	77.153	77.153
**D	FIDELITY FUNDS - ITALY POOL	0	1.718.210	1.718.210
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	40.817	40.817
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	397.525	397.525
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	70.575	70.575
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.049.826	1.049.826
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	8.900	8.900
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	129.892	129.892
**D	AIB GROUP IRISH PENSION SCHEME	0	55.516	55.516
**D	BANK OF KOREA	0	227.656	227.656
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	73.151	73.151
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	7.225	7.225
**D	ACHMEA IM GLOBAL EQ FND EUR	0	2.033	2.033
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	0	22.214	22.214
**D	ACHMEA REINSURANCE CO N V	0	3.518	3.518
**D	MI FONDS K10	0	125.418	125.418
**D	MI FONDS K12	0	65.025	65.025
**D	ACHMEA SCHADEVERZEKERINGEN N V	0	7.070	7.070
**D	MOERUS WORLDWIDE VALUE FUND	0	55.210	55.210
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	96.949	96.949
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	48.654	48.654
**D	LEGAL AND GENERAL UCITS ETF PLC	0	89.547	89.547
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	0	1.822	1.822
**D	ALASKA PERMANENT FUND CORPORATION	0	974	974
**D	POOL REINSURANCE CO LTD	0	32.463	32.463
**D	SMITHFIELD FOODS MASTER TRUST	0	1.461	1.461
**D	ADVANCE PLANNING LIMITED	0	6.760	6.760
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	9.907	9.907
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	28.332	28.332
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	24.802	24.802
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	12.912	12.912
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	11.458	11.458
**D	ARIZONA STATE RETIREMENT SYSTEM	0	95.832	95.832
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580

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Azionisti in proprio:	0	Azionisti in delega:	394

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	0	15.043	15.043
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	90.161	90.161
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	87.011	87.011
**D	LEGAL AND GENERAL CCF	0	139.511	139.511
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	993.488	993.488
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	305.240	305.240
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	90.827	90.827
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	20.687	20.687
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.822	9.822
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	956.046	956.046
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	151.164	151.164
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	1.423	1.423
**D	LEGAL & GENERAL ICAV.	0	187	187
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	169.370	169.370
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	0	4.130	4.130
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	0	12.732	12.732
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	39.460	39.460
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3.630	3.630
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.680	3.680
**D	NOVANT HEALTH INC.	0	2.255	2.255
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	149.796	149.796
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	941	941
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	1.815	1.815
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	145.795	145.795
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	31.098	31.098
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	9.218	9.218
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	0	35.292	35.292
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	13.723	13.723
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	106.639	106.639
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	116.555	116.555
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.814	2.814
**D	STICHTING PENSIOENFONDS PGB	0	621.531	621.531
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	368.939	368.939
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	66.603	66.603
**D	HILERIE IRA-R	0	3	3

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	299.929	299.929
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	550.000	550.000
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	166.694	166.694
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	487.943	487.943
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	0	304.991	304.991
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	98.930	98.930
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	109.221	109.221
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	0	10.434	10.434
**D	MSHE25 MULTI GL CONSERVADOR	0	41	41
**D	MSHE27 MULTI GL PRUDENTE	0	396	396
**D	OP CUSTODY LTD	0	29.435	29.435
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	5.701.068	5.701.068
**D	STICHTING MN SERVICES	0	804.805	804.805
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	234.954	234.954
**D	STICHTING MN SERVICES AANDELENFO ND	0	126.100	126.100
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	257.378	257.378
**D	TSGX SOLACT ESG TRACO EX UNHG(3387)	0	27.632	27.632
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	26.401	26.401
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	72.147	72.147
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	131.277	131.277
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	17.785	17.785
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	30.866	30.866
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	0	8.050	8.050
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	115.945	115.945
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.208.836	1.208.836
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	292.638	292.638
**D	QUILLTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	337.538	337.538
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	11.709	11.709
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	90.770	90.770
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	106.540	106.540
**D	AXIOM EUROPEAN BANKS EQUITY	0	361.066	361.066
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	4.959	4.959
**D	CLEOME INDEX - EUROPE EQUITIES	0	244.265	244.265
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	27.577	27.577
**D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	0	1.243.681	1.243.681
**D	CLEOME INDEX - WORLD EQUITIES	0	6.700	6.700
**D	CLEOME INDEX - EMU EQUITIES	0	84.831	84.831
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	1.320	1.320
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	607.512	607.512
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	202.293	202.293
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	0	34.066	34.066
**D	COOPERATIE KLAVERBLAD VERZEKERIN	0	37.443	37.443
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROG	0	6.428	6.428

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Azionisti:	394	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	394

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROG	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	209..PERSPECTIVES	0	16.860	16.860
**D	CNP ASS. NAM ACT. EUR.	0	136.526	136.526
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	2.953	2.953
**D	PORT ROYAL EQUILIBRE	0	12.278	12.278
**D	LBPAM ISR ACTIONS MONDE	0	115.357	115.357
**D	FGV - ACTIONS EUROPE LM B	0	68.773	68.773
**D	ALLOCATION ACTIONS SATELLITE	0	12.366	12.366
**D	LBPAM ISR ACTIONS FOCUS EURO	0	412.717	412.717
**D	CAVEC GROUPAMA DIVERSIFIE	0	47.502	47.502
**D	CL CENTRE MANCHE	0	1.421	1.421
**D	TONI ACTIONS ISR 100	0	74.380	74.380
**D	AGRICA TACTIQUE G	0	5.817	5.817
**D	SAKKARAH 2 FCP	0	20.777	20.777
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	58.121	58.121
**D	FCP NATEXIS PERFORMANCE 09	0	32.410	32.410
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	229.939	229.939
**D	GROUPAMA MEDITERRANEE	0	3.741	3.741
**D	TOCQUEVILLE FINANCE ISR	0	36.000	36.000
**D	LBPAM ISR ACTIONS 80	0	85.363	85.363
**D	GROUPAMA GRAND EST	0	3.779	3.779
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	2.964	2.964
**D	FAGUS	0	63.919	63.919
**D	ALLOCATION INVEST EQUITY SATELLITE	0	104.030	104.030
**D	LBPAM ISR STRATEGIE PEA 2	0	17.018	17.018
**D	LBPAM ISR STRATEGIE PEA 1	0	11.747	11.747
**D	VIVACCIO ISR ACTIONS	0	350.294	350.294
**D	FCP DES CAISSES LOCALES GROUPAMA P V D L	0	1.825	1.825
**D	EGEPARGNE 2 DIVERSIFIE	0	64.389	64.389
**D	GROUPAMA NORD EST	0	3.219	3.219
**D	FCPE IBM FRANCE C	0	21.500	21.500
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	36.343	36.343
**D	FCP CARPIMKO EUROPE	0	90.000	90.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	6.000	6.000
**D	A.A. CANDRIAM DIVERSIFIE	0	322.878	322.878
**D	APICIL ACTIONS EURO	0	10.288	10.288
**D	API RETRAITE DIVERSIFIE	0	56.655	56.655
**D	CNP 2 C SUSTAIN EURO	0	28.530	28.530
**D	NEUFLIZE VIE OPPORTUNITES	0	54.088	54.088
**D	MONGELAS	0	8.011	8.011
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	105.232	105.232
**D	TOCQUEVILLE VALUE EUROPE ISR	0	558.308	558.308
**D	GROUPAMA EURO EQUITIES	0	51.768	51.768
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	1.958	1.958

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Azionisti:	394	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	394

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TOCQUEVILLE VALUE EURO ISR	0	1.761.186	1.761.186
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3-5	0	13.231	13.231
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	92.346	92.346
**D	SEYOND ACTIONS EUROPEENNES	0	198.063	198.063
**D	LBPAM ISR PRO ACTIONS EURO	0	58.535	58.535
**D	CNP ASSUR VALUE ET MOMENTUM	0	15.955	15.955
**D	TOCQUEVILLE DIVIDENDE ISR	0	60.000	60.000
**D	G FUND OPPORTUNITIES EUROPE	0	335.000	335.000
**D	TAILOR ACTIONS AVENIR ISR	0	66.365	66.365
**D	REGARD ACTIONS EURO	0	166.336	166.336
**D	CNP ASSUR EUROPE CANDRIAM	0	200.193	200.193
**D	EURO VALEUR ISR M	0	355.355	355.355
**D	GLOBAL ALLOCATION M	0	54.327	54.327
**D	RENDEMENT DIVERSIFIE M	0	15.956	15.956
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	4.957	4.957
**D	BMO INTERNATIONAL EQUITY FUND	0	19.000	19.000
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	45.580	45.580
**D	CALIFORNIA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	5.425.612	5.425.612
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	21.657	21.657
**D	PARIBARA FUND LTD	0	202	202
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	352.638	352.638
**D	LM FUND LP	0	428	428
**D	VNL LP	0	277	277
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	91.454	91.454
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	130.117	130.117
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.661.784	3.661.784
**D	FIDELITY GLOBAL FINANCIAL SERVICES FUND	0	37.612	37.612
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	14.998	14.998
**D	BMO MSCI EAFE INDEX ETF	0	560.158	560.158
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	9.820	9.820
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	54.949	54.949
**D	PEOPLE`S BANK OF CHINA	0	107.152	107.152
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	48.718	48.718
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	0	230	230
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	0	117	117
**D	NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	93.866	93.866
**D	SANDOQQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	727	727
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	224.003	224.003
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	0	497.554	497.554
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	6.785	6.785
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	337.782	337.782
**D	HARTFORD SCHROEDERS INTERNATIONAL CO NTRARIAN VALUE FUND	0	1.099	1.099
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	485.566	485.566
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	69.569	69.569
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1

Totale voti 83.546.194

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Azionisti:	394	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	394

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
Percentuale votanti %	6,249506			
Percentuale Capitale %	4,304779			

Azionisti:	394	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	394

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BELLOLI LUIGI	0	4.000	4.000
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	GRANDI ROI	0	100	100
D**	MAGRI` FLAVIO	0	730	730
D**	POGGI GIANNI	0	300	300
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	CARDIF RETRAITE	0	195.000	195.000
**D	CARDIF ASSURANCE VIE	0	2.651.732	2.651.732
**D	CARDIF ASSURANCES RISQUES DIVERS	0	46.000	46.000
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	62.500	62.500
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	300.282	300.282
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.650.014	2.650.014
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	25.000	25.000
**D	NATIONWIDE JANUS HENDERSON OVERSEAS FUND	0	124.479	124.479
**D	ALLIANZGI-FONDS TOSCA	0	17.742	17.742
**D	ALLIANZGI S AKTIEN	0	56.824	56.824
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	9.782	9.782
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	1.300	1.300
**D	ALLIANZGI-FONDS GDP	0	7.200	7.200
**D	ALLIANZGI-FONDS DUNHILL	0	4.140	4.140
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	34.300	34.300
**D	ALLIANZGI-FONDS GANO 2	0	16.376	16.376
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	26.865	26.865
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	28.134	28.134
**D	ALLIANZGI-FONDS SRF	0	170.000	170.000
**D	ALLIANZGI-FONDS GRILLPARZER	0	8.000	8.000
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	85.220	85.220
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	24.310	24.310
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	54.420	54.420
**D	ALLIANZGI FONDS AFE	0	57.770	57.770
**D	KREBSHILFE-2-FONDS	0	11.000	11.000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	18.917	18.917
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	34.410	34.410
**D	ALLIANZGI-FONDS PFD	0	2.398	2.398
**D	ALLIANZGI-FONDS REINVEST	0	1.742	1.742
**D	ALLIANZGI-FONDS SIV	0	3.246	3.246
**D	ALLIANZGI-FONDS VSBW	0	40.500	40.500
**D	ALLIANZGI-FONDS AVP	0	1.537	1.537
**D	ALLIANZGI-FONDS GANO	0	2.194	2.194
**D	ALLIANZGI FONDS OB PENSION	0	18.098	18.098
**D	ALLIANZGI-FONDS DSPT	0	60.713	60.713
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	8.836	8.836
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	1.090.000	1.090.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	29.100	29.100
**D	ALLIANZ GLOBAL INVESTORS FUND	0	946.986	946.986
**D	ALLIANZ SUISSE - STRATEGY FUND	0	8.500	8.500

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Azionisti:	53	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	53

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti (11)****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	10.791	10.791
**D	SK WELT	0	230.000	230.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	29.537	29.537
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	11.536	11.536
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	11.572.696			
Percentuale votanti %	0,865672			
Percentuale Capitale %	0,596292			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Sistema Incentivante di Gruppo 2023**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	946.275.138	voti pari al	71,076552	48,757518
Contrari	372.015.943	voti pari al	27,942836	19,168393
Astenuti	13.055.349	voti pari al	0,980612	0,672686
Totale	1.331.346.430	voti pari al	100,000000	68,598598

Sono state computate nella votazione numero **1.331.346.430** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **5.498.417** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	ALESSANDRINI MORENO	0	15.586	15.586
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	GENEVINI MASSIMO ANDREA	0	200	200
D**	GIANNINI DANIELE	0	165	165
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MAGRI` FLAVIO	0	730	730
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	4.545	4.545
**D	TOGA UI	0	20.282	20.282
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	20.084	20.084
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	250.284	250.284
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	66.665	66.665
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	308.686	308.686
**D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	0	22.442	22.442
**D	DEKA INVESTMENT GMBH RE GLOBALE AKTIEN	0	80.986	80.986
**D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	11.300	11.300
**D	HMT EURO SEASONAL LONGSHORT	0	12.000	12.000
**D	WAVE TOTAL RETURN FONDS	0	18.200	18.200
**D	LINGOHR EUROPE EQUITY	0	1.801	1.801
**D	BELFIUS SUSTAINABLE PLACE	0	531.394	531.394
**D	BELFIUS EQUITIES NV	0	135.341	135.341
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	634.181	634.181
**D	BELFIUS PENSION FUND BALANCED PLUS	0	225.634	225.634
**D	HANNOVERSCEMEDIUMINVEST	0	16.144	16.144
**D	HANNOVERSCEMAXINVEST	0	20.494	20.494
**D	AKTIEN SUEDEUROPA UI	0	12.000	12.000
**D	TIMMINVEST EUROPA PLUS FONDS	0	1.995	1.995
**D	CANDRIAM BUSINESS EQUITIES SA	0	108.528	108.528
**D	BELFIUS PENSION FUND LOW EQUITIES	0	83.420	83.420
**D	MASTERINVEST KAPITALANLAGE GMBH	0	10.543	10.543
**D	HELABA INV KAPITALANL GES MBH HI SZVA 23	0	29.004	29.004
**D	DEKA INVESTMENT GMBH A FU 5 FONDS	0	38.458	38.458
**D	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	0	5.200	5.200
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	6.000	6.000
**D	C+F GLOBAL LINE	0	2.500	2.500
**D	LEANVAL EQUITY PROTECT	0	1.872	1.872
**D	LINGOHR GLOBAL EQUITY	0	1.376	1.376
**D	DEKA INVESTMENT GMBH BVP FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	0	63.495	63.495
**D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	30.000	30.000
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	3.267	3.267
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	129.214	129.214
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	17.900	17.900

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Azionisti: 1.909 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	182.716	182.716
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11.736	11.736
**D	DPAM B	0	435.294	435.294
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	412	412
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	55.566	55.566
**D	CSIF 4 CREDIT SUISSE LUX MULTIALTERNATIVE FUND	0	523	523
**D	DPAM L	0	140.000	140.000
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	736	736
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.634	10.634
**D	DPAM DBI-RDT B	0	94.290	94.290
**D	CSWF1 CREDIT SUISSE SUPERTRENDS FUND	0	168.300	168.300
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	1.082	1.082
**D	CREDIT SUISSE LUX ITALY EQUITY FUND	0	97.166	97.166
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	199.064	199.064
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	35.490	35.490
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	1.784	1.784
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18.318	18.318
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	9.250	9.250
**D	DNB FUND - MULTI ASSET	0	9.586	9.586
**D	PICTET CH - GLOBAL EQUITIES	0	16.068	16.068
**D	SPARINVEST POOL-GLOBAL EQUITY POOL	0	16.371	16.371
**D	IF IST - GLOBE INDEX	0	68.721	68.721
**D	PICTET - EUROPE INDEX	0	189.721	189.721
**D	DECALIA SICAV - MUSE	0	15.000	15.000
**D	UNIVALUEFONDS: EUROPA	0	84.000	84.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	28.882	28.882
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	46.745	46.745
**D	PICTET-EUROLAND INDEX	0	55.110	55.110
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	53.115	53.115
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	19.967	19.967
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	61.064	61.064
**D	AVADIS FUND-AKTIEN WELT ESG AST 2	0	19.786	19.786
**D	AVADIS FUND-AKTIEN WELT AST 2	0	36.662	36.662
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	106.000	106.000
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	9.158	9.158
**D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	0	37.831	37.831
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	126.987	126.987
**D	LARCOUEST INVESTISSEMENT - MH	0	8.000	8.000
**D	SPPI PATRIMOINE	0	20.071	20.071
**D	BELHARRA CLUB	0	6.000	6.000
**D	CONVERGENCE ACTIONS EUROPE	0	12.590	12.590
**D	TRUSTEAM SELECTIVE RECOVERY	0	7.500	7.500
**D	C ET A	0	301	301
**D	MILLEIS BANQUE 30-70	0	2.059	2.059
**D	CM-AM ADVANCED	0	8.000	8.000
**D	BELHARRA EURO	0	14.000	14.000
**D	EPSON FRANCE EURO ACTIONS	0	318	318
**D	ORANO ISR SOLIDAIRE	0	10.086	10.086
**D	CM-AM PARTAGE	0	500	500

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM-AM CONVICTIONS EURO	0	593.000	593.000
**D	FEDEX	0	971	971
**D	CAPSUGEL	0	3.514	3.514
**D	BALL PACKAGING EUROPE	0	441	441
**D	COFACE N 1	0	3.505	3.505
**D	FLEXIGESTION PATRIMOINE	0	150.000	150.000
**D	ORANO ACTIONS ZONE EURO	0	32.592	32.592
**D	CRYOSTAR SAS	0	139	139
**D	CMI MEDIA	0	154	154
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	1.526	1.526
**D	GOLDMAN SACHS FUNDS III	0	1.105.024	1.105.024
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400097010	0	18.251	18.251
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	107.547	107.547
**D	SIIT - WORLD SELECT EQUITY FUND	0	41.241	41.241
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	28.961	28.961
**D	FS CHIRON CAPITAL ALLOCATION FUND	0	456.572	456.572
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	6.237	6.237
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	13.241	13.241
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	1.927.731	1.927.731
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071	0	56.407	56.407
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	67.509	67.509
**D	CREDIT SUISSE INDEX FUND (LUX)	0	905.857	905.857
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	36.911	36.911
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	101.327	101.327
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	3.751	3.751
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	26.825	26.825
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	6.102	6.102
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	206.972	206.972
**D	SANLAM UNIVERSAL FUNDS PLC	0	58.312	58.312
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072	0	56.273	56.273
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	4.883	4.883
**D	SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1.411.217	1.411.217
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	23.887	23.887
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	256.955	256.955
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	16.509	16.509
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	854	854
**D	DEMOCRACY INTERNATIONAL FUND	0	1.272	1.272
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	31.980	31.980
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	17.786	17.786
**D	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	0	3.777	3.777
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	173.591	173.591
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	932.455	932.455
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	2.094	2.094
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	130.186	130.186
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	375.241	375.241
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	113.459	113.459
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	214.663	214.663
**D	CATHOLIC VALUES EQUITY FUND	0	54.960	54.960
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	40.415	40.415
**D	FIDELITY FUNDS - EURO STOXX 50 POOL	0	154.113	154.113

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	660.332	660.332
**D	SWISSLIFE BANQUE PRIVEE	0	413	413
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	9.460	9.460
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	ATCP-UI-FONDS	0	7.340	7.340
**D	PEGASUS-UI-FONDS	0	140.058	140.058
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	124.090	124.090
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	GROUPAMA ASSICURAZIONI SPA	0	8.737	8.737
**D	CARDIF RETRAITE	0	195.000	195.000
**D	DWS CROCI INTERNATIONAL VIP	0	21.722	21.722
**D	AXA INDICE EURO	0	105.421	105.421
**D	SPM 2006-UNIVERSAL-FONDS	0	7.217	7.217
**D	MASTERFONDS BANTHUS	0	101.613	101.613
**D	DWS CROCI INTERNATIONAL FUND	0	129.851	129.851
**D	FIRST TRUST EUROZONE ALPHADDEX ETF	0	11.359	11.359
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	15.500	15.500
**D	AXA AA DIVERSIFIE INDICIEL 1	0	114.380	114.380
**D	FIRST TRUST EUROPE ALPHADDEX FUND	0	141.643	141.643
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	5.271	5.271
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	6.445	6.445
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	160.000	160.000
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	7.892	7.892
**D	ALM ACTIONS EURO	0	435.747	435.747
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	2.242	2.242
**D	LBPAM ISR AVENIR EURO	0	7.993	7.993
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	63.602	63.602
**D	CARDIF ASSURANCE VIE	0	2.651.732	2.651.732
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	107.307	107.307
**D	INVESTITORI FLESSIBILE	0	150.000	150.000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	47.197	47.197
**D	ZURICH INVESTMENTS LIFE S P A	0	67.275	67.275
**D	BDF FONDS E ACTIONS EUROPEENNES	0	31.578	31.578
**D	AMERICAN HEART ASSOCIATION, INC.	0	6.121	6.121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	39.244	39.244
**D	CARDIF ASSURANCES RISQUES DIVERS	0	46.000	46.000
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	38.916	38.916
**D	MEAG EUROBALANCE	0	62.992	62.992
**D	CAND FTSE/LOT135/FRR10G	0	226.488	226.488
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	1.398	1.398
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	73.016	73.016
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	JANUS HENDERSON GLOBAL EQUITY FUND	0	641.837	641.837
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	2.090	2.090
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	2.785	2.785
**D	BANCOPOSTA GLOBAL EQUITY LTE	0	9.958	9.958
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	10.436	10.436
**D	WEISS ALTERNATIVE MULTI-STRATEGY FUND	0	11.207	11.207

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	25.187	25.187
**D	VWLAKH MASTER	0	93.000	93.000
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	4.362	4.362
**D	HENDERSON GARTMORE FUND GLOBAL FOCUS FUND	0	289.658	289.658
**D	BANCOPOSTA RINASCIMENTO	0	143.707	143.707
**D	GUIDEMARK WORLD EX-US FUND	0	7.803	7.803
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	24.800	24.800
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	MEAG VERMOGENSANLAGE KOMFORT	0	5.657	5.657
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	13.050	13.050
**D	KIWI INVESTMENT MANAGEMENT GLOBAL QUANTITATIVE FUND	0	233.688	233.688
**D	LBPAM IRC ACTIONS ISR	0	257.899	257.899
**D	HENDERSON HORIZON EUROLAND FUND	0	959.648	959.648
**D	BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIIES	0	9.500	9.500
**D	MEAG EUROKAPITAL	0	37.833	37.833
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	721.928	721.928
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	60.253	60.253
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	ERAFP ACTIONS PAB EURO I	0	23.733	23.733
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	209.079	209.079
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	MEAG EUROINVEST	0	652.411	652.411
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	0	97.400	97.400
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	16.349	16.349
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	48.034	48.034
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.635	2.635
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8.075	8.075
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIIES L/S	0	30.000	30.000
**D	MEAG VERMOGENSANLAGE RETURN	0	6.985	6.985
**D	ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	0	18.200	18.200
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	291.334	291.334
**D	NEPC INVESTMENT LLC	0	4.202	4.202
**D	DUNHAM INTERNATIONAL STOCK FUND	0	21.414	21.414
**D	PICTET TOTAL RETURN	0	301.518	301.518
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	12.000	12.000
**D	G.A.-FUND-B - EURO EQUITIIES	0	172.715	172.715
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	181.297	181.297
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	34.000	34.000
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	14.171	14.171
**D	GLOBAL EQUITIIES ENHANCED INDEX FUND	0	215.801	215.801
**D	AKTIEN EUROPA - UI	0	27.022	27.022
**D	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	0	6.149	6.149
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	DEE STREET GLOBAL EQUITY FUND	0	10.107	10.107
**D	MEAG BENEDICT	0	1.234	1.234
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	4.790	4.790
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	9.135	9.135
**D	KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	0	19.990	19.990
**D	ZURICH INSURANCE PLC	0	38.493	38.493

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SGD GE 2014-1	0	13.959	13.959
**D	FONSOLBANK FP	0	1.230	1.230
**D	MACQUARIE WHOLESale FUNDS	0	7.212	7.212
**D	G A FUND B	0	11.927	11.927
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	0	38.313	38.313
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	12.268	12.268
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	330	330
**D	BANCO SABADELL	0	37.712	37.712
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	16.798	16.798
**D	FFG	0	29.214	29.214
**D	MORGAN STANLEY INVESTMENT FUNDS	0	16.593	16.593
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	144.954	144.954
**D	NORDEA 2 SICAV	0	1.458.869	1.458.869
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	269.409	269.409
**D	UI-PAVO-100	0	23.253	23.253
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	91.682	91.682
**D	NFS LIMITED	0	22.083	22.083
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	40.094	40.094
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	0	67.132	67.132
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	2.920	2.920
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	44.007	44.007
**D	UBS ASSET MANAGEMENT LIFE LTD	0	441.543	441.543
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	64.982	64.982
**D	NORDEA GLOBAL ENHANCED FUND	0	95.831	95.831
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	NORDEA 1 SICAV	0	2.991.405	2.991.405
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	57.588	57.588
**D	SIJOITUSRAHASTO UB EUROOPPA AI	0	6.400	6.400
**D	GOVERNMENT INSTITUTIONS PENSION FUND	0	7.658	7.658
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	114.246	114.246
**D	STOREBRAND EUROPA PLUS	0	46.208	46.208
**D	STOREBRAND GLOBAL PLUS	0	147.793	147.793
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	1.713.027	1.713.027
**D	AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	34.605	34.605
**D	ROBECO CAPITAL GROWTH FUNDS	0	58.792	58.792
**D	MAIN II UNIVERSAL FONDS	0	151.745	151.745
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	338.615	338.615
**D	GOVERNMENT SUPERANNUATION FUND	0	10.789	10.789
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11.516	11.516
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	43.720	43.720
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	SUEBIA-FONDS	0	57.536	57.536
**D	ROBECO UMBRELLA FUND I N.V.	0	69.321	69.321
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	485.925	485.925
**D	BT WHOLESale MULTI-MANAGER INTERNATIONAL SHARE FUND	0	3.214	3.214
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	1.689	1.689
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	537.192	537.192
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	MOMENTUM GLOBAL FUNDS	0	129.125	129.125

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	97.418	97.418
**D	DEKA VALUE PLUS	0	537.562	537.562
**D	STOREBRAND LIVSFORSIKRING AS	0	112.942	112.942
**D	MINE SUPERANNUATION FUND	0	85.041	85.041
**D	AUSTRALIANSUPER	0	68.077	68.077
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	100.766	100.766
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	871	871
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	187.172	187.172
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	52.312	52.312
**D	CARE SUPER	0	180.032	180.032
**D	MISSOURI EDUCATION PENSION TRUST	0	380.996	380.996
**D	GERANA SICAV-SIF, S.A.	0	32.744	32.744
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	648	648
**D	SANTANDER SICAV	0	202.591	202.591
**D	MAIN I - UNIVERSAL - FONDS	0	56.073	56.073
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	329.774	329.774
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	250	250
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	91	91
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	298.607	298.607
**D	NORDEA GENERATIONSFOND 90-TAL	0	29.612	29.612
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	9.780	9.780
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	17.374	17.374
**D	THE TRAVELERS PENSION PLAN	0	13.288	13.288
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	500	500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	150.307	150.307
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	892	892
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	62.805	62.805
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	486.289	486.289
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	74.549	74.549
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	45.825	45.825
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	8.101	8.101
**D	FORSTA AP - FONDEN	0	412.155	412.155
**D	STOREBRAND EUROPA	0	326.171	326.171
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	3.675	3.675
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	22.458	22.458
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	365.966	365.966
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	40.444	40.444
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	6.056	6.056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	13.150	13.150
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	36.113	36.113
**D	NVIT INTERNATIONAL INDEX FUND	0	177.877	177.877
**D	TRINITY COLLEGE CAMBRIDGE	0	34.786	34.786
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	233.052	233.052
**D	NORDEA GENERATIONSFOND 80-TAL	0	211.998	211.998
**D	MAIN VI-UNIVERSAL-FONDS	0	4.511	4.511
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	225.770	225.770
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	132.545	132.545
**D	INVESTERINGSFORENINGEN SYDINVEST	0	82.409	82.409
**D	NORDEA EUROPEAN PASSIVE FUND	0	31.612	31.612
**D	NVIT INTERNATIONAL EQUITY FUND	0	39.285	39.285

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	174.866	174.866
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	43.341	43.341
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7.875	7.875
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	200.263	200.263
**D	BBP INKA	0	26.495	26.495
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	246.285	246.285
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	72.536	72.536
**D	NORDEA GLOBAL PASSIVE FUND	0	76.170	76.170
**D	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK KL	0	32.822	32.822
**D	DT EQUITY	0	157.702	157.702
**D	PTV2	0	327.023	327.023
**D	ENVIA 178	0	18.995	18.995
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	42.747	42.747
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	194.064	194.064
**D	STOREBRAND GLOBAL MULTIFACTOR	0	3.318	3.318
**D	INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL	0	45.057	45.057
**D	AQR COLLECTIVE INVESTMENT TRUST	0	13.787	13.787
**D	AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	0	32.760	32.760
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	13.685	13.685
**D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	80.000	80.000
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	389.168	389.168
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	103.310	103.310
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	88.566	88.566
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	57.490	57.490
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	0	97.560	97.560
**D	NORDEA WORLD PASSIVE FUND	0	40.435	40.435
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	713	713
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	9.018	9.018
**D	JNL INTERNATIONAL INDEX FUND	0	269.624	269.624
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	5.224	5.224
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	12.677	12.677
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	21.778	21.778
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	743	743
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	22.335	22.335
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	4.540	4.540
**D	ARROWSTREET GLOBAL EQUITY FUND	0	85.143	85.143
**D	BT INTERNATIONAL FUND	0	46.978	46.978
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	19.851	19.851
**D	NORDEA GENERATIONSFOND 50-TAL	0	11.928	11.928
**D	EQUINOR PENSJON	0	68.000	68.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	100.023	100.023
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	110.639	110.639
**D	NORDEA GENERATIONSFOND 70-TAL	0	397.447	397.447
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34.066	34.066
**D	FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	0	3.664	3.664
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	2.440	2.440
**D	BUMA-UNIVERSAL-FONDS I	0	74.845	74.845
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.785	14.785
**D	NORDEA GENERATIONSFOND 60-TAL	0	272.958	272.958

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	35.459	35.459
**D	MACQUARIE MULTI-FACTOR FUND	0	52.842	52.842
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	41.528	41.528
**D	VINVA INTERNATIONAL EQUITY FUND	0	19.308	19.308
**D	PF2	0	74.690	74.690
**D	AQR INNOVATION FUND, L.P.	0	7.697	7.697
**D	TF-EQUITY	0	315.445	315.445
**D	ROBIN 1-FONDS	0	149.596	149.596
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	2.147	2.147
**D	LEW F55	0	19.653	19.653
**D	SUEWAG G55	0	11.045	11.045
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	8.412	8.412
**D	EPS	0	19.033	19.033
**D	RAGS-FUNDMASTER	0	10.569	10.569
**D	EMBO-FONDS	0	49.759	49.759
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	11.942	11.942
**D	UI-FONDS BAV RBI AKTIEN	0	360.278	360.278
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	55.886	55.886
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	4.747	4.747
**D	OB 2	0	62.499	62.499
**D	FOREIGN STOCK INDEX MOTHER FUND	0	84.516	84.516
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	48.763	48.763
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	473	473
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	252.811	252.811
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	64.198	64.198
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	3.821	3.821
**D	VERDIPAPIRFONDET DELPHI EUROPE	0	84.248	84.248
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	45.112	45.112
**D	UI-E	0	37.184	37.184
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	177.540	177.540
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	22.837	22.837
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	8.496	8.496
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	5.930	5.930
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	108.882	108.882
**D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	130.371	130.371
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.491	14.491
**D	FACTORY MUTUAL INSURANCE COMPANY	0	21.275	21.275
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	79.562	79.562
**D	SPP GENERATION 60-TAL	0	84.771	84.771
**D	SPP GENERATION 40-TAL	0	2.759	2.759
**D	SPP GENERATION 50-TAL	0	19.698	19.698
**D	SPP GENERATION 80-TAL	0	7.910	7.910
**D	SPP GENERATION 70-TAL	0	51.044	51.044
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	31.000	31.000
**D	ARROWST CAP GBL EQ LS NON FLIP	0	414.756	414.756
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21.199	21.199
**D	ARROWST CAP ESG GBL E NON FLIP	0	27.558	27.558
**D	ARROWST (DE) ALPHA EX NON FLIP	0	36.245	36.245
**D	AS GBL EQ - ALP EX FD NON FLIP	0	1.623.039	1.623.039
**D	AS CAP GBL AC AEF CAY NON FLIP	0	2.150.506	2.150.506

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR TAX ADVANTGD ABS NON FLIP	0	417.857	417.857
**D	ARROWST ACWI AEF III NON FLIP	0	371.932	371.932
**D	AQR ABS RETURN MASTER NON FLIP	0	291.305	291.305
**D	D.E. SHAW OCULUS INTL NON FLIP	0	1.697	1.697
**D	AS ACWI EX US AETF U NON FLIP	0	512.412	512.412
**D	AS INT EQ EAFE AE CIT NON FLIP	0	23.428	23.428
**D	DES VAL INTL.PEEQ CSH NON FLIP	0	178	178
**D	ARROWST ACWI AEF V - NON FLIP	0	20.579	20.579
**D	ARROWST CAP GL EQ AEF NON FLIP	0	474.436	474.436
**D	AS INTL EQ EAFE AEF NON FLIP	0	6.874	6.874
**D	DEKA INVESTMENT GMBH W/ARIDEKA	0	500.000	500.000
**D	DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	0	3.238	3.238
**D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	15.695	15.695
**D	DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	4.500	4.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	0	133.899	133.899
**D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	52.183	52.183
**D	DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	0	164.256	164.256
**D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	1.100	1.100
**D	DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	0	86.550	86.550
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	5.350	5.350
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	502.153	502.153
**D	DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	885	885
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.500	1.500
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	12.852	12.852
**D	DEKA INVESTMENT GMBH W/SVRP-FONDS	0	6.772	6.772
**D	DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	8.871	8.871
**D	DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.	0	2.000	2.000
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	9.103	9.103
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	10.323	10.323
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	15.000	15.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	148.135	148.135
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	31.942	31.942
**D	DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	0	34.218	34.218
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	6.561	6.561
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	0	3.982	3.982
**D	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	0	16.755	16.755
**D	DEKA INVESTMENT GMBH W/KAL-FONDS	0	1.500	1.500
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	1.233	1.233
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	59.397	59.397
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	100.000	100.000
**D	DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	2.044	2.044
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	70.000	70.000
**D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	0	5.300	5.300
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	7.981	7.981
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	60.668	60.668
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	45.704	45.704
**D	DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	0	824	824
**D	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	0	136.164	136.164

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.000	3.000
**D	BAYERNINVEST CAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	0	13.246	13.246
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	0	90.799	90.799
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	2.500	2.500
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	6.800	6.800
**D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	0	66.000	66.000
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	11.850	11.850
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	0	46.270	46.270
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	5.821	5.821
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	8.400	8.400
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	10.750	10.750
**D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	0	24.412	24.412
**D	CAND EXANE/LOT136/FRR10H	0	86.497	86.497
**D	FIRST SUPER	0	4.515	4.515
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	35.000	35.000
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	0	137.681	137.681
**D	FCP LAPLACE	0	22.782	22.782
**D	CC L ALTERNATIVE GLOBAL EQUITY FUND	0	378	378
**D	BEST INVESTMENT CORPORATION	0	1.117.901	1.117.901
**D	KBC INST FUND SRI WORLD EQUITY	0	200.246	200.246
**D	KBC ECO FUND WORLD	0	7.994	7.994
**D	PRICOS	0	1.340.839	1.340.839
**D	KBC INST FUND EURO EQUITY	0	41.258	41.258
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	414.290	414.290
**D	KBC EQUITY FUND EUROPE	0	24.446	24.446
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	13.868	13.868
**D	KBC EQUITY FUND EUROZONE	0	580.396	580.396
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	75.710	75.710
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	6.213	6.213
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	121.864	121.864
**D	KBC EQUITY FUND WORLD	0	131.091	131.091
**D	KBC EQUITY FUND SRI WORLD	0	80.375	80.375
**D	PRICOS SRI	0	43.915	43.915
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	22.395	22.395
**D	KBC EQUITY FUND SRI EUROZONE	0	386.030	386.030
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	2.393	2.393
**D	PLATO INSTITUTIONAL INDEX FUND	0	25.010	25.010
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	5.239	5.239
**D	PRICOS DEFENSIVE	0	33.279	33.279
**D	PLATO INST I FUND EUROPEAN EQUITY	0	85.577	85.577
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	62.043	62.043
**D	PLATO INST I FUND EURO EQUITY	0	43.013	43.013
**D	KBC INSTITUTIONAL FUND SRI EURO	0	12.365	12.365
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	32.442	32.442
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	31.590	31.590
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	8.637	8.637
**D	REASSURE LIMITED	0	601.942	601.942
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	300.282	300.282
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	384.030	384.030
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC GLOBAL FUNDS ICAV	0	2.258	2.258
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	349.028	349.028
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	961.586	961.586
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	8.558	8.558
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	715	715
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	122.358	122.358
**D	TRUE POTENTIAL INVESTMENTS LLP	0	296.574	296.574
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	310.368	310.368
**D	HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1.921	1.921
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	14.148	14.148
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	227.696	227.696
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	61.100	61.100
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	30.700	30.700
**D	HSBC EUROPEAN INDEX FUND	0	912.002	912.002
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.650.014	2.650.014
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	287.124	287.124
**D	HSBC ETFS PLC	0	248.012	248.012
**D	HSBC GLOBAL INVESTMENT FUNDS	0	290.831	290.831
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.490.022	1.490.022
**D	SWISSCANTO FONDSLEITUNG AG	0	831.515	831.515
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	61.626	61.626
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELSCHAFT MBH	0	137.133	137.133
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	17.832	17.832
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	59.314	59.314
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.000	4.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	163.737	163.737
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	57.656	57.656
**D	LAGUN ARO EPSV DE EMPLEO	0	220.000	220.000
**D	LVUI EQUITY EUROPE	0	70.000	70.000
**D	HESTA	0	799.595	799.595
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	10.388	10.388
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	22.025	22.025
**D	STICHTING SHELL PENSIOENFONDS	0	89.216	89.216
**D	LVUI EQUITY WORLD EX EUROPE	0	11.444	11.444
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	0	24.944	24.944
**D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	97.056	97.056
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	8.529	8.529
**D	SHELL FOUNDATION	0	22.301	22.301
**D	KBC INST. INVST SUST WRLD EQT EX-PHAR	0	6.853	6.853
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	563	563
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	247.776	247.776
**D	COLLEGIALE SAINT-PIERRE	0	11.254	11.254
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425.000	425.000
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	0	195.729	195.729
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	219.753	219.753
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	92.121	92.121

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	441.026	441.026
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	20.714	20.714
**D	BNP PARIBAS ACTIONS RENDEMENT	0	38.000	38.000
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	134.611	134.611
**D	BNP PARIBAS RENDACTIS	0	28.582	28.582
**D	NATIO-FONDS MONACO REVENUS	0	5.535	5.535
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	44.390	44.390
**D	BNP PARIBAS EASY - ESG QUALITY EUROPE	0	312.916	312.916
**D	SICAV BNP EASY EURO STOXX 50	0	282.629	282.629
**D	MONCEAU DUMAS	0	28.521	28.521
**D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	0	225.490	225.490
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	219.753	219.753
**D	CSM INTERGENERATIONS	0	12.223	12.223
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.080	3.080
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	39.281	39.281
**D	BNP PARIBAS DEEP VALUE	0	5.745	5.745
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	16.801	16.801
**D	G.A.-FUND-B - WORLD EQUITIES	0	29.743	29.743
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	56.427	56.427
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	0	2.586	2.586
**D	HORIZON EPARGNE ACTIONS	0	26.145	26.145
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	12.851	12.851
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	BNP PARIBAS EASY - ESG GROWTH EUROPE	0	325.143	325.143
**D	ZEPHYR - OPTIMISED PLUS 2	0	16.599	16.599
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.279	6.279
**D	AMSELECT - BLACKROCK EURO EQUITY	0	91.317	91.317
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.806	1.806
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	163.368	163.368
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	254.455	254.455
**D	AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	49.295	49.295
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	103.706	103.706
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	143.500	143.500
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	3.354	3.354
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	177.140	177.140
**D	TWU SUPERANNUATION FUND	0	14.775	14.775
**D	CM-AM ALIZES DYNAMIQUE	0	80.435	80.435
**D	CM-AM ALIZES TEMPERE	0	40.000	40.000
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	40.817	40.817
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	397.525	397.525
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	70.575	70.575
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.049.826	1.049.826
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	EQUITY FUND WORLD DBI-RDT	0	16.546	16.546
**D	KBC EQUITY SRI WORLD DBI-RDT	0	3.656	3.656
**D	KBC INDEX FUND EUROLAND	0	35.466	35.466
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER	0	74.118	74.118
**D	VERDIPAPIRFONDET FIRST GLOBAL FOCUS	0	201.000	201.000

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 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ODDO BHF METROPOLE EURO SRI	0	205.731	205.731
**D	ODDO BHF PROACTIF EUROPE PEA	0	9.407	9.407
**D	ODDO BHF METROPOLE SELECTION	0	466.821	466.821
**D	VGW POOLFONDS PAI	0	46.314	46.314
**D	DEKA-MASTER HAEC I	0	57.854	57.854
**D	SAEV MASTERFONDS INKA	0	44.503	44.503
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	8.900	8.900
**D	TREA ASSET MANAGEMENT SGIIC S A	0	19.382	19.382
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX	0	255	255
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.236.992	1.236.992
**D	VIDACAIXA, S.A.	0	2.615.994	2.615.994
**D	ASR LEVENSVERZEKERING NV	0	73.359	73.359
**D	STICHTING ASR BEWAARDER	0	105.406	105.406
**D	INVESCO FUNDS	0	4.388.748	4.388.748
**D	INVESCO MARKETS II PLC	0	116.234	116.234
**D	PNC BANK NA	0	2.269	2.269
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	73.948	73.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	54.529	54.529
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	20.289	20.289
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	129.892	129.892
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	29.882	29.882
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	40.498	40.498
**D	CITI RETIREMENT SAVINGS PLAN	0	66.605	66.605
**D	EATON VANCE MANAGEMENT	0	1.794	1.794
**D	THE ESB PENSION FUND	0	64.049	64.049
**D	CONOCOPHILLIPS MASTER TRUST	0	20.996	20.996
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	10.425	10.425
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	75.000	75.000
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	343.323	343.323
**D	AIB GROUP IRISH PENSION SCHEME	0	55.516	55.516
**D	BANK OF KOREA	0	227.656	227.656
**D	THE BANK OF KOREA	0	270.296	270.296
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	90.435	90.435
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	28.953	28.953
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	73.151	73.151
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	10.577	10.577
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	8.776	8.776
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	862	862
**D	ALASKA PERMANENT FUND CORPORATION	0	215.861	215.861
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	0	4.193	4.193
**D	FLORIDA RETIREMENT SYSTEM	0	1.416.050	1.416.050
**D	INTERNATIONAL EQUITY FUND	0	12.514	12.514
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	390.261	390.261
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	7.225	7.225
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	8.859	8.859
**D	QS INTERNATIONAL EQUITY FUND	0	68.000	68.000
**D	WILMINGTON INTERNATIONAL FUND	0	45.551	45.551
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	100.000	100.000
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.730.500	4.730.500
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	5.139	5.139

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	15.784	15.784
**D	INVESCO EUROPEAN FOCUS FUND UK	0	85.534	85.534
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	8.651	8.651
**D	INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	0	69.000	69.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	17.486	17.486
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	16.656	16.656
**D	INVESCO GLOBAL INCOME FUND UK	0	33.415	33.415
**D	KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	0	21.922	21.922
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.301.217	2.301.217
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	80.000	80.000
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	41.750	41.750
**D	INVESCO MARKETS III PLC	0	2.665	2.665
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	3.893	3.893
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	275.595	275.595
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.693.858	1.693.858
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	11.102	11.102
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	23.800	23.800
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	0	49.892	49.892
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	7.160	7.160
**D	VIRGINIA RETIREMENT SYSTEM	0	1.261.963	1.261.963
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	49.628	49.628
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	196.683	196.683
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	58.132	58.132
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	404.708	404.708
**D	BANK OF KOREA	0	17.439	17.439
**D	LINK FUND SOLUTIONS LTD	0	40.247	40.247
**D	MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	0	629.748	629.748
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	27.038	27.038
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	16.992	16.992
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	126.409	126.409
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.613.516	2.613.516
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	1.186	1.186
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	8.061	8.061
**D	FEDERATED HERMES GLOBAL EQUITY FUND	0	11.429	11.429
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	61.858	61.858
**D	STANLIB FUNDS LIMITED	0	117.349	117.349
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	47.153	47.153
**D	ABB PENSION FUND	0	3.678	3.678
**D	STICHTING SPOORWEGPENSIOENFONDS	0	58.753	58.753
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1.026	1.026
**D	IA CLARINGTON GLOBAL VALUE FUND	0	8.153	8.153
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	109.389	109.389
**D	STICHTING PENSIOENFONDS ABP	0	4.767.571	4.767.571
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	35.791	35.791
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	24.163	24.163
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	263.149	263.149
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	1.940	1.940
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	8.747	8.747
**D	WESPATH FUNDS TRUST	0	321.222	321.222
**D	ACHMEA IM GLOBAL EQ FND EUR	0	2.033	2.033

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	131.422	131.422
**D	THE CALIFORNIA ENDOWMENT	0	20.212	20.212
**D	SHERIFFS PENSION AND RELIEF FUND	0	83.376	83.376
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	323.493	323.493
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	438.274	438.274
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	5.238	5.238
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	154.656	154.656
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	0	6.463	6.463
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	11.666	11.666
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	0	12.366	12.366
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	49.568	49.568
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	0	57.334	57.334
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	0	22.214	22.214
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	113.634	113.634
**D	ACHMEA REINSURANCE CO N V	0	3.518	3.518
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	1.241	1.241
**D	MI FONDS K10	0	125.418	125.418
**D	MI FONDS K12	0	65.025	65.025
**D	ARROWSTREET US GROUP TRUST	0	4.039.354	4.039.354
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	491.977	491.977
**D	PANAGORA GROUP TRUST	0	8.816	8.816
**D	ACHMEA SCHADEVERZEKERINGEN N V	0	7.070	7.070
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	463	463
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	17.922	17.922
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	4.947.851	4.947.851
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	47.368	47.368
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	802.480	802.480
**D	EASTSPRING INVESTMENTS	0	3.544	3.544
**D	LAZARD EUROPEAN ALPHA FUND	0	145.702	145.702
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	74.054	74.054
**D	MOERUS WORLDWIDE VALUE FUND	0	55.210	55.210
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	96.949	96.949
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	8.271	8.271
**D	EUROPEAN CENTRAL BANK	0	124.783	124.783
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8.533	8.533
**D	UBS CAYMAN TRUST I UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	92.730	92.730
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	23.736	23.736
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	36.142	36.142
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	1.780	1.780
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	93.555	93.555
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	48.654	48.654
**D	NSP MONTICELLO MINNESOTA RETAIL	0	19.432	19.432
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	10.614	10.614
**D	NSP MINNESEOTA RETAIL PRAIRIE II	0	11.867	11.867
**D	DEAM FONDS ZDV	0	26.154	26.154
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	414.613	414.613
**D	LEGAL AND GENERAL UCITS ETF PLC	0	89.547	89.547

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Azionisti: 1.909 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	17.397	17.397
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	18.317	18.317
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	13.825	13.825
**D	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	0	70.161	70.161
**D	CASEY FAMILY PROGRAMS	0	4.639	4.639
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	167.159	167.159
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	0	1.822	1.822
**D	MAPFRE MSV LIFE PLC	0	99.538	99.538
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	0	14.711	14.711
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	0	27.950	27.950
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	0	119.534	119.534
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	61.378	61.378
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	116.293	116.293
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	19.976	19.976
**D	PMPT INKA FONDS	0	98.014	98.014
**D	INKA PBEAKK	0	6.662	6.662
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236.043	236.043
**D	ASSOCIATED BRITISH FOODS PENSION SCHEME	0	403.679	403.679
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	1.763	1.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	573.909	573.909
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	18.829	18.829
**D	POOL REINSURANCE CO LTD	0	32.463	32.463
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	202.027	202.027
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	88.032	88.032
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	13.098	13.098
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	2.207.909	2.207.909
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	47.957	47.957
**D	SMITHFIELD FOODS MASTER TRUST	0	1.461	1.461
**D	VEBA PARTNERSHIP N L P	0	2.806	2.806
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	984	984
**D	QUALITY EDUCATION FUND	0	3.897	3.897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	621.525	621.525
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	171.157	171.157
**D	ADVANCE PLANNING LIMITED	0	6.760	6.760
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	9.907	9.907
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	340.154	340.154
**D	KENTUCKY RETIREMENT SYSTEMS	0	192.005	192.005
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	89.590	89.590
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	198.518	198.518
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	762.862	762.862
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	216.768	216.768
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	5.205	5.205
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	29.276	29.276
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	16.526	16.526
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	14.632	14.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	28.332	28.332
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	15.586	15.586
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	24.802	24.802
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	0	8.626	8.626
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	82.904	82.904

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Azionisti: 1.909 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	6.556	6.556
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST VIP FUND	0	17.413	17.413
**D	FRANKLIN INTERNATIONAL CORE EQUITY IU FUND	0	362.488	362.488
**D	BANCO BILBAO VIZCAYA MADRID	0	33.361	33.361
**D	BANCO BILBAO VIZCAYA ARGENTARIA SA	0	2.793.273	2.793.273
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	2.760	2.760
**D	VERIZON MASTER SAVINGS TRUST	0	181.700	181.700
**D	THE NFU MUTUAL OEIC	0	21.560	21.560
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	356.325	356.325
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.590	12.590
**D	WILLIS TOWERS WATSON GROUP TRUST	0	488.905	488.905
**D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	0	82.702	82.702
**D	INVESCO GLOBAL BALANCED INDEX FUND UK	0	11.188	11.188
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	84.617	84.617
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	83.635	83.635
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	88.830	88.830
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	0	805	805
**D	QUILTER CHEVIOT LTD	0	4.000	4.000
**D	NEUALT LLC	0	39.792	39.792
**D	BEWAARSTICHTING NNIP I	0	124.361	124.361
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	0	418.832	418.832
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	0	978.653	978.653
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	0	382.068	382.068
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	0	50.094	50.094
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	976	976
**D	CI CORPORATE CLASS LIMITED	0	110.500	110.500
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	0	1.310.454	1.310.454
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	123.881	123.881
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	174.691	174.691
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	5.836	5.836
**D	FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	0	2.005	2.005
**D	BOWERS LLC	0	23.798	23.798
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	16.397	16.397
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	9.716	9.716
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	138.434	138.434
**D	DANMARKS GRUNDFORSKNINGFOND	0	9.686	9.686
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	36.043	36.043
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	22.366	22.366
**D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	0	3.845	3.845
**D	IQ 500 INTERNATIONAL ETF	0	18.630	18.630
**D	LIONTRUST GLOBAL FUNDS PLC	0	230.387	230.387
**D	CERVURITE INTERNATIONAL LLC	0	73.686	73.686
**D	MARANIC II LLC	0	3.021	3.021
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	35.450	35.450
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	6.587	6.587
**D	DEUTSCHE DCG EQ	0	6.577	6.577
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	0	15.510	15.510
**D	MARGETTS FUND MANAGEMENT LTD	0	50.092	50.092
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	43.931	43.931
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	72.808	72.808

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITW FUND LP	0	2.101	2.101
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	41.119	41.119
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	3.056.100	3.056.100
**D	BRIDGEWATER PURE ALPHA STERLING FUND LTD	0	4.390	4.390
**D	BRIDGEWATER PURE ALPHA EURO FUND LTD	0	1.854	1.854
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	35.195	35.195
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	84.643	84.643
**D	ROTHSCHILD MARTIN MAUREL	0	1.519.169	1.519.169
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	12.836	12.836
**D	SHARON D LUND RESIDUAL TRUST	0	1.192	1.192
**D	MICHELLE LUND REV TRUST	0	2.287	2.287
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	71.139	71.139
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	284.911	284.911
**D	GENTLENESS LLC	0	14.770	14.770
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	326.403	326.403
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	248.066	248.066
**D	1895 FONDS STICHTING 1	0	239.557	239.557
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	3.895	3.895
**D	ROCKEFELLER FAMILY FUND	0	499	499
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	47.230	47.230
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	232.087	232.087
**D	PIONEER GLOBAL EQUITY FUND	0	183.080	183.080
**D	PIONEER INTERNATIONAL EQUITY FUND	0	148.596	148.596
**D	PIONEER MULTI ASSET INCOME FUND	0	591.317	591.317
**D	PIONEER GLOBAL SUSTAINABLE VALUE FUND	0	2.932	2.932
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	46.393	46.393
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	28.814	28.814
**D	BANK CONSORTIUM TRUST CO LTD	0	159.943	159.943
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	142.129	142.129
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	5.463	5.463
**D	GOLDMAN SACHS ETF ICAV	0	201	201
**D	FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	0	65.576	65.576
**D	ARIZONA STATE RETIREMENT SYSTEM	0	95.832	95.832
**D	FOREST FOUNDATION	0	358	358
**D	SEQUOIA FUND PARA GBL	0	134	134
**D	STEWARDSHIP PARA GLB	0	1.343	1.343
**D	OBERWEIS FOCUSED INTERNATIONAL	0	10.400	10.400
**D	BRIDGE BUILDER TAX MANAGED	0	18.069	18.069
**D	SEI GLOBAL MASTER FUND PLC THE	0	14.765	14.765
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.386	5.386
**D	SEI ACADIAN EUROPE EX-UK	0	69.638	69.638
**D	SEI GLOBAL MASTER FUND PLC T	0	126.164	126.164
**D	SEI METROPOLE INTERNATIONAL	0	350.484	350.484
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	1.516	1.516
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	SEI GLOBAL INVESTMENTS FUND PL	0	90.976	90.976
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	24.364	24.364
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	SILVER INVESCO EURO EQUITY	0	117.084	117.084
**D	SEB GENERATION PLUS THEODOR	0	5.684	5.684
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	ASI PROG AZ INTELLIGENZA ARTIF	0	86.094	86.094
**D	AB SICAV I - ALL MARKET INCOME	0	67.469	67.469
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	TFGT-TOUCHSTONE ANTI-BENCHMARK	0	674	674
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	AB SICAV I - LOW VOLATILITY AL	0	892	892
**D	OBERWEIS INTERNATIONAL SELECT	0	62.600	62.600
**D	SEGALL BRYANT HAMILL INTERNA	0	39	39
**D	HOTCHKIS AND WILEY GLOBALVALUE	0	35.400	35.400
**D	HOTCHKIS AND WILEYINTERNATIONA	0	5.590	5.590
**D	MLC INVESTMENTS, MLC LIMITED	0	454.626	454.626
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	0	66.709	66.709
**D	ERSTE ASSET MANAGEMENT GMBH	0	89.575	89.575
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	797.536	797.536
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	246.275	246.275
**D	MIGROS BANK (LUX) FONDS 30	0	3.588	3.588
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	5.063	5.063
**D	MIGROS BANK (LUX) FONDS 50	0	4.760	4.760
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	4.564	4.564
**D	DIGITAL FUNDS STARS EUROPE EX-UK	0	170.159	170.159
**D	DIGITAL FUNDS STARS EUROZONE	0	5.250	5.250
**D	MTAA SUPERANNUATION FUND	0	25.155	25.155
**D	LGIASUPER	0	109.490	109.490
**D	WEALINS SA	0	9.436	9.436
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	8.125	8.125
**D	VISION POOLED SUPERANNUATION TRUST	0	105.024	105.024
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	48.009	48.009
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND AKTIEN WELT	0	77.371	77.371
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	751.011	751.011
**D	CREDIT SUISSE FUNDS AG	0	18.512	18.512
**D	SUNCORP FUNDS PTY LTD	0	1.995	1.995
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	187.866	187.866
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	64.903	64.903
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	80.474	80.474
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	87.011	87.011
**D	STICHTING PENSIOENFONDS ING	0	63.556	63.556
**D	LEGAL AND GENERAL CCF	0	139.511	139.511
**D	GIC PRIVATE LIMITED	0	1.061.300	1.061.300
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	278.814	278.814
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	253.769	253.769

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	993.488	993.488
**D	UNITED NATIONS OFFICE FOR PROJECT SERVICES	0	9.743	9.743
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	62.832	62.832
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	4.513	4.513
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	28.778	28.778
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	34.430	34.430
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	305.240	305.240
**D	BARCLAYS GLOBAL CORE FUND	0	47.032	47.032
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	90.827	90.827
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	20.687	20.687
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.822	9.822
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	956.046	956.046
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	151.164	151.164
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	127.352	127.352
**D	JUPITER FINANCIAL OPPORTUNITIES FUND	0	1.606.000	1.606.000
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	121.492	121.492
**D	PREMIER MITON EUROPEAN EQUITY INCOME FUND	0	11.545	11.545
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	1.423	1.423
**D	OSMOSIS UCITS CCF	0	15.975	15.975
**D	HOSKING GLOBAL FUND PLC	0	21.999	21.999
**D	GARD UNIT TRUST	0	37.720	37.720
**D	FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.298.946	1.298.946
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	79.861	79.861
**D	SKYLINE UMBRELLA FUND ICAV	0	50.594	50.594
**D	PRESCIENT ICAV	0	18.852	18.852
**D	LEGAL & GENERAL ICAV.	0	187	187
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	88.827	88.827
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	303.149	303.149
**D	STOREBRAND SICAV.	0	6.796	6.796
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.438.548	1.438.548
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	18.938	18.938
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	296.367	296.367
**D	COLONIAL FIRST STATE INVESTMENT FUND 115	0	236.856	236.856
**D	STICHTING HEINEKEN PENSIOENFONDS	0	90.282	90.282
**D	STICHTING PME PENSIOENFONDS	0	498.931	498.931
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	491.773	491.773
**D	HPE COMMON CONTRACTUAL FUND	0	9.433	9.433
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	0	84.194	84.194
**D	COMMONWEALTH GLOBAL SHARE FUND 17..	0	679.015	679.015
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	27.529	27.529
**D	UNIVERSITY OF MIAMI	0	26.394	26.394
**D	PLEIADES TRUST	0	21.052	21.052
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	0	4.130	4.130
**D	PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	0	12.732	12.732
**D	LACM ACWI EX-US EQUITY CIT	0	2.146	2.146
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	3.344	3.344

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	0	32.704	32.704
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	0	7.154	7.154
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	34.562	34.562
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	39.460	39.460
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3.630	3.630
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.680	3.680
**D	JOSHUA GREEN CORPORATION	0	10.590	10.590
**D	NOVANT HEALTH INC.	0	2.255	2.255
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	OAKLAND COUNTY VEDA.	0	23.332	23.332
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	10.961	10.961
**D	MOZILLA CORPORATION	0	2.390	2.390
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	25.673	25.673
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	149.365	149.365
**D	ASCENSION ALPHA FUND LLC.	0	160.570	160.570
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	CHCP GLOBAL SECURITIES LP	0	708	708
**D	CARROLL AVENUE PARTNERS LLC	0	819	819
**D	EVA VALLEY MA1 LLC..	0	8.570	8.570
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D	FOURTH AVENUE INVESTMENT COMPANY	0	20.244	20.244
**D	HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	0	1.336	1.336
**D	METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT	0	6.248	6.248
**D	METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO	0	10.585	10.585
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	149.796	149.796
**D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	0	1.937	1.937
**D	KFP MARKETABLE LLC	0	1.877	1.877
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	393	393
**D	KLO INVESTMENT LLC..	0	3.175	3.175
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	20.859	20.859
**D	ARGA EUROPEAN EQUITY FUND LP	0	206	206
**D	AVALON PORTFOLIO II LLC	0	3.210	3.210
**D	SILVER GROWTH FUND LP	0	3.756	3.756
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	475	475
**D	GLOBAL BOND FUND	0	43.920	43.920
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	478	478
**D	SENTINEL INTERNATIONAL TRUST	0	5.255	5.255
**D	SENTINEL INTERNATIONAL FUND	0	948	948
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	941	941
**D	RDM LIQUID LLC..	0	24.917	24.917
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	59.100	59.100
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	1.815	1.815
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	145.795	145.795
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	8.165	8.165
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	1.225.000	1.225.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	18.703	18.703
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1.906	1.906
**D	MINeworkers` PENSION SCHEME	0	250.132	250.132
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	2.714.104	2.714.104
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	118.974	118.974

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571
**D	NEW ZEALAND SUPERANNUATION FUND.	0	4.203	4.203
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	0	221.851	221.851
**D	MERCER OSS TRUST	0	7.177	7.177
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	31.098	31.098
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	9.218	9.218
**D	HOSKING PARTNERS GLOBAL EQUITY TRUST	0	2.106	2.106
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	194.414	194.414
**D	AUSTRALIAN CAPITAL TERRITORY	0	64.295	64.295
**D	QIC INTERNATIONAL EQUITIES FUND.	0	33.620	33.620
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	114.865	114.865
**D	QIC LISTED EQUITIES FUND	0	105.190	105.190
**D	PHILLIPS 66 RETIREMENT PLAN TRUST.	0	55.715	55.715
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	MOBIUS LIFE LIMITED	0	26.202	26.202
**D	FRANCISCAN ALLIANCE INC	0	28.458	28.458
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	55.238	55.238
**D	MICHIGAN CATHOLIC CONFERENCE	0	21.732	21.732
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	10.133	10.133
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	42.117	42.117
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	44.132	44.132
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	19.914	19.914
**D	CATERPILLAR INVESTMENT TRUST.	0	13.788	13.788
**D	ESSENTIA HEALTH	0	4.971	4.971
**D	EAST SUSSEX PENSION FUND	0	10.684	10.684
**D	BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	0	1.305	1.305
**D	CALIFORNIA PHYSICIANS` SERVICE	0	16.883	16.883
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	210.550	210.550
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	11.118	11.118
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	55.370	55.370
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	91.398	91.398
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	52.149	52.149
**D	CHEVRON MASTER PENSION TRUST	0	210.847	210.847
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	5.753	5.753
**D	LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	0	431.530	431.530
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	9.457	9.457
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	102.366	102.366
**D	OHIO POLICE AND FIRE PENSION FUND	0	953.720	953.720
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	556.809	556.809
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	13.723	13.723
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	106.639	106.639
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	339.000	339.000
**D	WYOMING RETIREMENT SYSTEM	0	32.361	32.361
**D	USAA CASUALTY INSURANCE COMPANY	0	35.683	35.683
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	13.526	13.526
**D	USAA GENERAL INDEMNITY COMPANY	0	18.929	18.929
**D	UTAH STATE RETIREMENT SYSTEMS	0	115.763	115.763
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	0	19.798	19.798
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.190.104	1.190.104
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	116.555	116.555

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	5.414	5.414
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	21.478	21.478
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.335.797	1.335.797
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	0	8.529	8.529
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	77.655	77.655
**D	UBS COMMON CONTRACTUAL FUND.	0	16.592	16.592
**D	AUSTRALIAN RETIREMENT TRUST	0	1.566.352	1.566.352
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	2.569	2.569
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	3.090	3.090
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	CLEARWATER INTERNATIONAL FUND	0	63.644	63.644
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	145.800	145.800
**D	FJARDE AP-FONDEN.	0	181.029	181.029
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	293.422	293.422
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	21.550	21.550
**D	UNIVEST.	0	51.559	51.559
**D	STICHTING PENSIOENFONDS PGB	0	621.531	621.531
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	368.939	368.939
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	66.603	66.603
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	137.381	137.381
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	45.720	45.720
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	0	703.886	703.886
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTI	0	52.285	52.285
**D	MOORE GLOBAL INVESTMENTS LLC	0	20.000	20.000
**D	PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	15.000	15.000
**D	PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	16.500	16.500
**D	BW DMO FUND, LTD	0	18.922	18.922
**D	BRIDGEWATER PURE ALPHA FUND III, LTD.	0	16.161	16.161
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	0	27.334	27.334
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	0	276.070	276.070
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	6.122	6.122
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	434	434
**D	GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	0	364	364
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	0	1.182.527	1.182.527
**D	RPAQ 2015 FUND LP	0	30.879	30.879
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	4.821	4.821
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	33.820	33.820
**D	ALPHANATICS MASTER FUND LTD C/O APPELBY TRUST (CAYMAN) LTD.	0	113.439	113.439
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	1.798	1.798
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	2.233	2.233
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	1.730.461	1.730.461
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	0	4.461	4.461
**D	BW PASEPG LTD	0	4.089	4.089
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	65.127	65.127
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	86.148	86.148
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	764	764
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	575	575
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	2.041	2.041
**D	D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	342	342
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	1.567	1.567

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	2.601	2.601
**D	CINCTIVE GLOBAL MASTER FUND LTD.	0	283.094	283.094
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	0	57.469	57.469
**D	ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF ARROWSTREET US GP TS PORTFOLIO MARGIN	0	187.401	187.401
**D	POINT72 LONDON INVESTMENTS LTD.	0	341.200	341.200
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	10.207	10.207
**D	CINCTIVE CAV MASTER LP	0	20.266	20.266
**D	PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	0	24.130	24.130
**D	ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	0	19.242	19.242
**D	CM GRAT LLC	0	782	782
**D	ROSEDENE LLC	0	4.509	4.509
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	1.070	1.070
**D	SPRING 625	0	45.362	45.362
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	485	485
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	8.709	8.709
**D	HILERIE IRA-R	0	3	3
**D	FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	0	3.358	3.358
**D	NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	0	1.426	1.426
**D	MUGUET VENTURES LLC	0	1.533	1.533
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	299.929	299.929
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	550.000	550.000
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	166.694	166.694
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	487.943	487.943
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	0	304.991	304.991
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	766.326	766.326
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	98.930	98.930
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	0	11.307	11.307
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	109.221	109.221
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	0	1.385	1.385
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	10.576	10.576
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	126.251	126.251
**D	EEPA - QCF - EUROPEAN EQUITY POOL A	0	159.783	159.783
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	172.000	172.000
**D	CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND	0	164.969	164.969
**D	CMLA INDEXED GLOBAL SHARE FUND	0	7.184	7.184
**D	CPL-ACF BS BNKS GL BANKS-CCY HDG	0	31.435	31.435
**D	PINNACLE PLATO GBL LOW CARBON FD	0	369	369
**D	JBWN-MED CORE GLOBAL EQ TILT	0	49.555	49.555
**D	THE JUPITER GLOBAL FUND SICAV	0	186.391	186.391
**D	MSHE25 MULTI GL CONSERVADOR	0	41	41
**D	MSHE27 MULTI GL PRUDENTE	0	396	396
**D	OP CUSTODY LTD	0	29.435	29.435
**D	COLONIAL FIRST STATE INVESTMENT FUND 121	0	33.483	33.483
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.059.033	1.059.033
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	341.927	341.927
**D	CBC PENSION BOARD OF TRUSTEES	0	95.043	95.043
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	5.701.068	5.701.068
**D	IRISH LIFE ASSURANCE.	0	192.222	192.222

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CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRISH LIFE ASSURANCE PLC	0	602.946	602.946
**D	ILA-LA WORLD ESG SCREENED FUND	0	10.153	10.153
**D	ILA - RAFIMF	0	18.078	18.078
**D	ILA-A-ILSDMH	0	18.738	18.738
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	2.748	2.748
**D	ILA - A-ILGLOEQN	0	3.432	3.432
**D	ILA - A-ILDSCG	0	9.697	9.697
**D	ILA - A-ILGLOEQG	0	13.276	13.276
**D	ILA - A-ILEZEQG	0	43.992	43.992
**D	ILA - A-ILEZEQN	0	5.832	5.832
**D	IRISH LIFE ASSURANCE.	0	33.877	33.877
**D	AEGON CUSTODY B.V.	0	543.642	543.642
**D	STICHTING MN SERVICES	0	804.805	804.805
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	234.954	234.954
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	511.421	511.421
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	4.159.977	4.159.977
**D	CAROL	0	260	260
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.589.443	1.589.443
**D	KIA F509-ACADIAN	0	375.956	375.956
**D	ZURICH LIFE ASSURANCE PLC	0	1.736.141	1.736.141
**D	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	0	38.109	38.109
**D	OLD MUTUAL GLOBAL INVESTORS	0	8.183	8.183
**D	STICHTING MN SERVICES AANDELENFO ND	0	126.100	126.100
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	257.378	257.378
**D	TSGX SOLACT ESG TRACO EX UNHG(3387)	0	27.632	27.632
**D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	26.401	26.401
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	72.147	72.147
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	131.277	131.277
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	17.785	17.785
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	30.866	30.866
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	0	8.050	8.050
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	115.945	115.945
**D	OETGEN COMMUNITY PROPERTY TRUST DID 12/24/2008 AS AMENDED A	0	7.226	7.226
**D	CFSIL RE CNEALTH GS FD 16	0	37.314	37.314
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	2.597.872	2.597.872
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	144.162	144.162
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.208.836	1.208.836
**D	AEGON CUSTODY B.V	0	24.585	24.585
**D	NMTB/NIK KOKUSAI-NH 935026	0	79.316	79.316
**D	NMTB/NIK KOKUSAI-H 935034	0	5.231	5.231
**D	BERESFORD FUNDS ICAV	0	3.765	3.765
**D	STICHTING PGGM DEPOSITARY	0	1.232.808	1.232.808
**D	CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR STB GS GLOBAL (EX	0	21.240	21.240
**D	TWO SIGMA INTERNATIONAL CORE	0	766.505	766.505
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	45.521	45.521
**D	TWO SIGMA WORLD CORE FUND LP	0	509.205	509.205
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	292.638	292.638
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	2.991	2.991
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	168.318	168.318
**D	MONETARY AUTHORITY OF SINGAPORE	0	52.200	52.200

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOVERNMENT OF SINGAPORE	0	215.265	215.265
**D	LATVIJAS BANKA	0	2.313	2.313
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	333.338	333.338
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	758	758
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	5.651	5.651
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	31.176	31.176
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	45.023	45.023
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	11.709	11.709
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	90.770	90.770
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	106.540	106.540
**D	VICTORY PORTFOLIOS II	0	55.540	55.540
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	9.472	9.472
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8.037	8.037
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	13.419	13.419
**D	ALPHAS MANAGED ACCOUNTS PLATFORM CIV LIMITED-WABR25 UCITS SE	0	2.441	2.441
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	29.881	29.881
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	890	890
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	72.239	72.239
**D	ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	0	2.962	2.962
**D	MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	32.222	32.222
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	417.589	417.589
**D	E-L FINANCIAL CORPORATION LIMITED	0	20.425	20.425
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	1.459	1.459
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	5.559	5.559
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	11.422	11.422
**D	RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	0	1.467	1.467
**D	RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	27.039	27.039
**D	CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	0	133	133
**D	NBIMC EAFE EQUITY INDEX FUND.	0	47.272	47.272
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	50.128	50.128
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.556	13.556
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	0	769	769
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	385	385
**D	THE ENDEAVOUR II FUND.	0	4.764	4.764
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	31.000	31.000
**D	HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	0	50.100	50.100
**D	AGORA MASTER FUND LIMITED	0	188.061	188.061
**D	AQR STYLE PREMIA MASTER ACCOUNT L.P.	0	33.593	33.593
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND.	0	7	7
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	0	82.175	82.175
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	7.603	7.603
**D	EVEREN INVESTMENT LTD	0	7.038	7.038
**D	BOSTON PATRIOT LANSDOWNE ST LLC	0	102.182	102.182
**D	SAMLYN NET NEUTRAL MASTER FUND LTD.	0	3.187.150	3.187.150
**D	VIN WHITE FUND LIMITED C/O MAPLES CORPORATE SERVICES	0	1.656	1.656
**D	BESPOKE ALPHA MAC WMS LP MAPLES CORPORATE SERVICES LTD	0	914	914
**D	AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	0	1.481	1.481
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	0	30.003	30.003
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	6.531	6.531
**D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	0	683.236	683.236

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUBIST CORE INVESTMENTS LLC C/O FINSKO LIMITED	0	11.674	11.674
**D	BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	0	958	958
**D	BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	0	114	114
**D	WEISS REINSURANCE PARTNERS (IRELAND) LP	0	4.293	4.293
**D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	0	49	49
**D	OGI ASSOCIATES LLC	0	224	224
**D	WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	0	80.430	80.430
**D	AQR DELTA MASTER ACCOUNT LP COOGLER FIDUCIARY SERVICES (CAYMAN) LTD	0	785	785
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGLER FIDUCIARY SERVICES (CAYMAN) LTD	0	389	389
**D	LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	0	595	595
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	893.153	893.153
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	219.501	219.501
**D	LANSDOWNE PRINCEY MASTER FUND LTD	0	331.000	331.000
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	0	3.030	3.030
**D	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	0	2.055	2.055
**D	SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	0	169.213	169.213
**D	SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	0	3.201.905	3.201.905
**D	SAMLYN ONSHORE FUND LP	0	1.359.215	1.359.215
**D	AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	0	7.238	7.238
**D	CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	0	2.825.000	2.825.000
**D	JEFFERIES STRATEGIC INVESTMENTS LLC .	0	31.395	31.395
**D	WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	0	890	890
**D	AMUNDI PRIVATE FINANZA DIGITALE 2025	0	23.989	23.989
**D	QTRON GLOBAL EQUITY	0	10.842	10.842
**D	LEADERSSEL P.M.I	0	319.000	319.000
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EX USA EQUITY FUND	0	85.838	85.838
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	0	13.907	13.907
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	50.000	50.000
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	6.729	6.729
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	0	90.549	90.549
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	5.500	5.500
**D	MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND	0	24.159	24.159
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	13.000	13.000
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	0	42.536	42.536
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	0	42.997	42.997
**D	AXIOM EUROPEAN BANKS EQUITY	0	361.066	361.066
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	4.959	4.959
**D	CLEOME INDEX - EUROPE EQUITIES	0	244.265	244.265
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	27.577	27.577
**D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	0	1.243.681	1.243.681
**D	CLEOME INDEX - WORLD EQUITIES	0	6.700	6.700
**D	CLEOME INDEX - EMU EQUITIES	0	84.831	84.831
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	1.320	1.320
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	607.512	607.512
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	202.293	202.293
**D	LOF TARGETNETZERO EUROPE EQUITY	0	6.693	6.693
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	7.208	7.208
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	661	661
**D	VF (LUX) - VALLANT EUROPE EQUITIES	0	42.073	42.073
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	78.146	78.146

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ODDO BHF ALGO TREND EUROZONE	0	2.000	2.000
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	336.651	336.651
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	0	34.066	34.066
**D	COOPERATIE KLAVERBLAD VERZEKERIN	0	37.443	37.443
**D	H20 GLOBAL STRATEGIES ICAV - H20 BARRY ACTIVE VALUE FUND	0	19.284	19.284
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	15.128	15.128
**D	MANDAT ACTION HGAM	0	261.910	261.910
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROGE	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	209..PERSPECTIVES	0	16.860	16.860
**D	CNP ASS. NAM ACT. EUR.	0	136.526	136.526
**D	BLUE MOUNTAIN	0	18.834	18.834
**D	SICOSNAY	0	9.863	9.863
**D	HSBC EE ACTIONS FRANCE	0	34.735	34.735
**D	GERBERA	0	13.421	13.421
**D	WORLD EQUITIES	0	4.291	4.291
**D	ANABASE	0	1.566	1.566
**D	ERISA ACTION EUROPE N 2	0	46.000	46.000
**D	MANON SCP	0	4.280	4.280
**D	SAKKARAH 6	0	29.625	29.625
**D	FCP BOURBON 1	0	102.614	102.614
**D	R-CO PHARMA ACTIONS	0	142.973	142.973
**D	VILLIERS DIAPASON	0	25.368	25.368
**D	UFF ALLOCATION DIVERSIFIEE	0	50.712	50.712
**D	SAFRAN DYNAMIQUE (ACTIONS EUROPE ESG)	0	24.812	24.812
**D	CONTI DIVERSIFIE	0	76.857	76.857
**D	FCPE IBM FRANCE H	0	2.414	2.414
**D	MUTACTIONS 21	0	172.048	172.048
**D	LA THEBAIDE	0	9.596	9.596
**D	LUNDY	0	12.635	12.635
**D	SJP INVEST	0	34.394	34.394
**D	ERISA ACTIONS GRANDES VALEURS	0	354.472	354.472
**D	HAMELIN DIVERSIFIE FLEX I	0	37.229	37.229
**D	ROPS ACTIONS EUROPEENNES 2	0	112.106	112.106
**D	SAKKARAH 7 FCP	0	3.999	3.999
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	2.953	2.953
**D	PORT ROYAL EQUILIBRE	0	12.278	12.278
**D	LBPAM ISR ACTIONS MONDE	0	115.357	115.357
**D	FGV - ACTIONS EUROPE LM B	0	68.773	68.773

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLOCATION ACTIONS SATELLITE	0	12.366	12.366
**D	LBPAM ISR ACTIONS FOCUS EURO	0	412.717	412.717
**D	CAVEC GROUPAMA DIVERSIFIE	0	47.502	47.502
**D	CL CENTRE MANCHE	0	1.421	1.421
**D	TONI ACTIONS ISR 100	0	74.380	74.380
**D	AGRICA TACTIQUE G	0	5.817	5.817
**D	SAKKARAH 2 FCP	0	20.777	20.777
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	58.121	58.121
**D	FCP NATEXIS PERFORMANCE 09	0	32.410	32.410
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	229.939	229.939
**D	GROUPAMA MEDITERRANEE	0	3.741	3.741
**D	TOCQUEVILLE FINANCE ISR	0	36.000	36.000
**D	LBPAM ISR ACTIONS 80	0	85.363	85.363
**D	GROUPAMA GRAND EST	0	3.779	3.779
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	2.964	2.964
**D	FAGUS	0	63.919	63.919
**D	ALLOCATION INVEST EQUITY SATELLITE	0	104.030	104.030
**D	LBPAM ISR STRATEGIE PEA 2	0	17.018	17.018
**D	LBPAM ISR STRATEGIE PEA 1	0	11.747	11.747
**D	VIVACCIO ISR ACTIONS	0	350.294	350.294
**D	FCP DES CAISSES LOCALES GROUPAMA P V D L	0	1.825	1.825
**D	EGEPARGNE 2 DIVERSIFIE	0	64.389	64.389
**D	GROUPAMA NORD EST	0	3.219	3.219
**D	FCPE IBM FRANCE C	0	21.500	21.500
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	36.343	36.343
**D	FCP CARPIMKO EUROPE	0	90.000	90.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	6.000	6.000
**D	A.A. CANDRIAM DIVERSIFIE	0	322.878	322.878
**D	APICIL ACTIONS EURO	0	10.288	10.288
**D	API RETRAITE DIVERSIFIE	0	56.655	56.655
**D	CNP 2 C SUSTAIN EURO	0	28.530	28.530
**D	NEUFLIZE VIE OPPORTUNITES	0	54.088	54.088
**D	MONGELAS	0	8.011	8.011
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	105.232	105.232
**D	CONTI PLACEMENTS	0	30.658	30.658
**D	CARPIMKO ACTIONS LO	0	240.000	240.000
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	54.602	54.602
**D	AA LA FRANCAISE ISR	0	94.289	94.289
**D	ARRCO QUANT 2	0	111.396	111.396
**D	MAM EUROPA SELECT	0	51.990	51.990
**D	MAM OPTIMA 25-125	0	25.500	25.500
**D	PAOLINA	0	5.188	5.188
**D	NOXV	0	7.113	7.113
**D	HELVETE FLEX	0	23.791	23.791
**D	REWARDOL	0	2.126	2.126
**D	PKI DYNAMIC FUND	0	21.151	21.151
**D	CHIBERTA INVEST	0	5.227	5.227
**D	MJFB	0	5.544	5.544
**D	HSBC ACTIONS PATRIMOINE	0	98.022	98.022
**D	HSBC ACTIONS EUROPE	0	128.171	128.171

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP JDCC	0	8.256	8.256
**D	NAUTILUS	0	34.047	34.047
**D	LMDG OPPORTUNITES MONDE 100	0	43.328	43.328
**D	F2 NEMO	0	18.298	18.298
**D	BBM V-FLEX	0	8.209	8.209
**D	IRARIS 2	0	9.805	9.805
**D	ROCHE-BRUNE EURO VALEURS RESPONSABLES	0	26.754	26.754
**D	ODESSA	0	6.496	6.496
**D	MIVI	0	6.472	6.472
**D	F2 PILATUS	0	7.948	7.948
**D	FCP PRALINE	0	4.166	4.166
**D	MYRIA ACTIONS DURABLES EUROPE	0	24.064	24.064
**D	C-KOYA INVEST	0	5.738	5.738
**D	LENVAL	0	4.973	4.973
**D	LMDG OPPORTUNITES MONDE 50	0	34.696	34.696
**D	FCP SKY	0	4.450	4.450
**D	DIMACCO ONE	0	6.912	6.912
**D	HSBC ACTIONS FRANCE	0	118.668	118.668
**D	FURTHER TOGETHER	0	8.378	8.378
**D	ROCHE-BRUNE EUROPE VALEURS RESPONSABLES	0	9.788	9.788
**D	SEVEN 77	0	3.522	3.522
**D	FCP LYR	0	10.914	10.914
**D	HSBC ACTIONS MONDE	0	29.941	29.941
**D	HSBC EURO ACTIONS	0	175.497	175.497
**D	SAMAD	0	8.266	8.266
**D	GAMBARDELLA	0	7.923	7.923
**D	SHELAM	0	15.664	15.664
**D	FG DYNAMIQUE 20-100	0	11.934	11.934
**D	RICHELIEU PRAGMA EUROPE	0	19.000	19.000
**D	URAEUS	0	9.304	9.304
**D	ARLEQUIN	0	20.495	20.495
**D	VIVALOR INTERNATIONAL	0	10.708	10.708
**D	EXCALIBUR INVEST	0	6.576	6.576
**D	CYCLONE FLEX	0	20.463	20.463
**D	VSOP	0	7.973	7.973
**D	GRANDES MURAILLES	0	7.083	7.083
**D	PROMEPAR ACTIONS RENDEMENT	0	37.500	37.500
**D	SICAV PREPAR-CROISSANCE	0	226.760	226.760
**D	TOCQUEVILLE VALUE EUROPE ISR	0	558.308	558.308
**D	GROUPAMA EURO EQUITIES	0	51.768	51.768
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	1.958	1.958
**D	TOCQUEVILLE VALUE EURO ISR	0	1.761.186	1.761.186
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3-5	0	13.231	13.231
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	92.346	92.346
**D	SEEBYOND ACTIONS EUROPEENNES	0	198.063	198.063
**D	LBPAM ISR PRO ACTIONS EURO	0	58.535	58.535
**D	CNP ASSUR VALUE ET MOMENTUM	0	15.955	15.955
**D	TOCQUEVILLE DIVIDENDE ISR	0	60.000	60.000
**D	G FUND OPPORTUNITIES EUROPE	0	335.000	335.000
**D	TAILOR ACTIONS AVENIR ISR	0	66.365	66.365

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGARD ACTIONS EURO	0	166.336	166.336
**D	FEDERAL OPTIMAL PLUS ESG	0	367.600	367.600
**D	CNP ASSUR EUROPE CANDRIAM	0	200.193	200.193
**D	EURO VALEUR ISR M	0	355.355	355.355
**D	GLOBAL ALLOCATION M	0	54.327	54.327
**D	RENDEMENT DIVERSIFIE M	0	15.956	15.956
**D	FCP AAE MG	0	34.492	34.492
**D	ODDO BHF FUTURE OF FINANCE	0	128.855	128.855
**D	HELVETIA I EUROPA	0	280.000	280.000
**D	TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	0	64.136	64.136
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	136.676	136.676
***	HAWKES JAMES B.	0	4.040	4.040
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	36.706	36.706
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	390.474	390.474
**D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	162.293	162.293
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	76.865	76.865
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	37.245	37.245
**D	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	0	30.619	30.619
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	115.111	115.111
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	0	1.416.798	1.416.798
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.519.880	1.519.880
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	105.358	105.358
**D	AQR FUNDSAQR MULTIASET FUND	0	33.220	33.220
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	0	55.467	55.467
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	79.462	79.462
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.835.880	1.835.880
**D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	1.148.656	1.148.656
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	18.482	18.482
**D	FIDEURAM COMPARTO PIANO AZIONI ITALIA	0	1.915.430	1.915.430
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	0	492.412	492.412
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	0	45.349	45.349
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.623	2.623
**D	CIBC INTERNATIONAL EQUITY INDEXPOOL	0	1	1
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	4.957	4.957
**D	CIBC INTERNATIONAL INDEX FUND	0	13.433	13.433
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	9.742	9.742
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	6.445	6.445
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	2	2
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	573	573
**D	TEACHERS` RETIREMENT ALLOWANCESFUND	0	1	1
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	0	2.436	2.436
**D	TD EUROPEAN INDEX FUND .	0	11.858	11.858
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	96.726	96.726
**D	CC & L INTERNATIONAL EQUITY FUND	0	36.693	36.693
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	386.778	386.778
**D	NOVA SCOTIA TEACHERS`PENSION FUND	0	1	1
**D	ONTARIO POWER GENERATION INC. PENSION PLAN	0	1	1
**D	PURPOSE FUND CORP	0	1.122	1.122
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1.678	1.678

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	99.162	99.162
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	1	1
**D	MACK US EQUITY POOL	0	9.000	9.000
**D	MACKENZIE GLOBAL WOMAN`S LEADERSHIP FUND	0	1.614	1.614
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	111.952	111.952
**D	INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	68.048	68.048
**D	HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	0	202.946	202.946
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2.956	2.956
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	3.893	3.893
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	4.669	4.669
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	46.894	46.894
**D	WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF	0	19.592	19.592
**D	CIBC PENSION PLAN	0	42.175	42.175
**D	AGF EUROPEAN EQUITY FUND	0	22.566	22.566
**D	AGF GLOBAL SUSTAINABLE BALANCEDCLASS	0	23.960	23.960
**D	INTERNATIONAL EQUITY FUND	0	384.587	384.587
**D	GLOBAL ADVANTAGE FUNDS	0	18.653	18.653
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.862.185	2.862.185
**D	UBS LUX FUND SOLUTIONS	0	1.865.879	1.865.879
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	65.179	65.179
**D	OSSIAM LUX	0	101.946	101.946
**D	DWS FIXED MATURITY	0	7.151	7.151
**D	MFS MERIDIAN FUNDS	0	4.711	4.711
**D	GOLDMAN SACHS FUNDS	0	1.998.573	1.998.573
**D	XTRACKERS	0	5.273.189	5.273.189
**D	DWS MULTI ASSET PIR FUND	0	125.000	125.000
**D	ABN AMRO FUNDS	0	320.700	320.700
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	7.790	7.790
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	6.442	6.442
**D	INSTITUTIONAL RETIREMENT TRUST	0	39.825	39.825
**D	PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	43.891	43.891
**D	GMAM GROUP PENSION TRUST III	0	52.991	52.991
**D	GMAM GROUP PENSION TRUST II	0	13.863	13.863
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	42.147	42.147
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111.930	111.930
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	19.898	19.898
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	1.079	1.079
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	30.933	30.933
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	1.596	1.596
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	5.284	5.284
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	55.420	55.420
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	50.588	50.588
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	1.871	1.871
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	804.659	804.659
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	129.946	129.946
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	9.991	9.991
**D	LAZARD ASSET MANAGEMENT LLC	0	890	890
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	34.735	34.735
**D	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	729	729
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	7.271	7.271

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	15.296	15.296
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	1.766	1.766
**D	PENSION BENEFIT GUARANTY CORPORATION	0	838.596	838.596
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140.000	140.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	88.407	88.407
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	145.235	145.235
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	49.031	49.031
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	16.968	16.968
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	191.348	191.348
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	13.243	13.243
**D	DUPONT PENSION TRUST	0	4.329	4.329
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	280.308	280.308
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	163.290	163.290
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.087.204	3.087.204
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.700.216	1.700.216
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	79.853	79.853
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	4.557	4.557
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	361.005	361.005
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	141.525	141.525
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	660.279	660.279
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	21.807	21.807
**D	ZURICH INVEST ICAV	0	215.060	215.060
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	81.440	81.440
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	621.403	621.403
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	85.987	85.987
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	194.905	194.905
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.483.408	1.483.408
**D	BMO INTERNATIONAL EQUITY FUND	0	19.000	19.000
**D	PENSIOENFONDS METAAL OFP	0	34.576	34.576
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	28.994	28.994
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	67.790	67.790
**D	WELLS FARGO VT INTERNATIONAL EQUITY FUND	0	68.484	68.484
**D	ALLSPRING INTERNATIONAL EQUITY FUND	0	364.138	364.138
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	22.130	22.130
**D	MERCY HEALTH RETIREMENT TRUST	0	26.175	26.175
**D	PINEBRIDGE GLOBAL FUNDS	0	17.415	17.415
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	45.580	45.580
**D	FIDEURAM ITALIA	0	109.322	109.322
**D	FIDEURAM BILANCIATO	0	8.600	8.600
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	100.576	100.576
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3.213.063	3.213.063
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	138.109	138.109
**D	CALIFORNIA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	5.425.612	5.425.612
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	370.386	370.386
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	16.427	16.427
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	2.832.591	2.832.591
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	41.565	41.565
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.137	1.137
**D	SERVICIS GROUP OF AMERICA INC	0	3.804	3.804
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	10.521	10.521

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Azionisti: 1.909 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	303.350	303.350
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	12.739	12.739
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	540	540
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	5.582	5.582
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	450.451	450.451
**D	KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	33.899	33.899
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	25.279	25.279
**D	KPA TJANSTEPENSION AB (PUBL)	0	5.935	5.935
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	142.241	142.241
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	25.563	25.563
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	14.636	14.636
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	20.525	20.525
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20.705	20.705
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	43.225	43.225
**D	THRIVENT GLOBAL STOCK FUND	0	19.472	19.472
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	12.597	12.597
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	30.556	30.556
**D	DEAM-FONDS CPT	0	18.000	18.000
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	16.947	16.947
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	625.984	625.984
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	21.657	21.657
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	68.399	68.399
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	7.679	7.679
**D	PRUDENTIAL HONG KONG LIMITED	0	24.904	24.904
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	976	976
**D	CITY OF NEW YORK GROUP TRUST	0	8.702.186	8.702.186
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	831	831
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.135.726	1.135.726
**D	SANJAY GHEMAWAT LIVING TRUST	0	5.499	5.499
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	430.890	430.890
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	57.071	57.071
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	17.006	17.006
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	611.134	611.134
**D	MONTANA BOARD OF INVESTMENTS	0	139.102	139.102
**D	PARIBARA FUND LTD	0	202	202
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	352.638	352.638
**D	LM FUND LP	0	428	428
**D	VNL LP	0	277	277
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	313.605	313.605
**D	MGI FUNDS PLC	0	560.747	560.747
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	635.435	635.435
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	515.621	515.621
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	91.454	91.454
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	MERCER INTERNATIONAL EQUITY FUND	0	18.044	18.044
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	111.448	111.448
**D	MD INTERNATIONAL GROWTH FUND	0	5.642	5.642
**D	MD INTERNATIONAL VALUE FUND	0	9.706	9.706
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	97.131	97.131
**D	MD GROWTH INVESTMENTS LIMITED	0	33.031	33.031

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Azionisti:	1.909	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MDPIM INTERNATIONAL EQUITY POOL	0	134.174	134.174
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	19.898	19.898
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	52.593	52.593
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	256.331	256.331
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	67.279	67.279
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	35.987	35.987
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
**D	DWS GLOBAL INCOME BUILDER VIP	0	3.461	3.461
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	5.382	5.382
**D	DWS GLOBAL INCOME BUILDER FUND	0	19.343	19.343
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	1.509	1.509
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	86.592	86.592
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	73.512	73.512
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	8.188	8.188
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	12.299	12.299
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	8.493	8.493
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	27.261	27.261
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	3.344	3.344
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	4.298	4.298
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	13.354	13.354
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	246.124	246.124
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	868	868
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	130.117	130.117
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.475	4.475
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	126.783	126.783
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.661.784	3.661.784
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.352.599	2.352.599
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	7.066	7.066
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	5.758	5.758
**D	HARBOR OVERSEAS FUND	0	50.212	50.212
**D	GENERAL ELECTRIC PENSION TRUST	0	7.159	7.159
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	64.307	64.307
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12.530	12.530
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	5.306	5.306
**D	FRANKLIN LIBERTYSHARES ICAV	0	5.200	5.200
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	2.601	2.601
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	17.040	17.040
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	14.448	14.448
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	836	836
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	20.160	20.160
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	19.980	19.980
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	11.698	11.698
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	221.558	221.558
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.712.993	1.712.993
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	14.160	14.160
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	15.355	15.355
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	135.346	135.346
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	8.160	8.160
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	86.699	86.699
**D	DWS INVEST (IE) ICAV	0	16.711	16.711

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.225.821	1.225.821
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	207.795	207.795
**D	AMERICAN BEACON DIVERSIFIED FUND	0	39.411	39.411
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	19.125	19.125
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	84.753	84.753
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	10.233	10.233
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	550	550
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	55.141	55.141
**D	BMO MSCI EAFE INDEX ETF	0	560.158	560.158
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	124.406	124.406
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	6.380	6.380
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	2.912.303	2.912.303
**D	ARR INT EX US ALPHA EXTENSION TRUST FUND	0	199.882	199.882
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	11.447	11.447
**D	AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	0	11.823	11.823
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	30.414	30.414
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	84.045	84.045
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	23.786	23.786
**D	AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	0	3.985	3.985
**D	AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	0	12.393	12.393
**D	AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	0	341.786	341.786
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	17.776	17.776
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	304.121	304.121
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	18.405	18.405
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	12.529	12.529
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.431	8.431
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	51.895	51.895
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	2.365.537	2.365.537
**D	M INTERNATIONAL EQUITY FUND	0	10.905	10.905
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	9.820	9.820
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	54.949	54.949
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	203.553	203.553
**D	MERCER NONUS CORE EQUITY FUND	0	574.748	574.748
**D	STATE OF MINNESOTA	0	585.349	585.349
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	60.876	60.876
**D	HARTFORD REAL ASSET FUND	0	212.353	212.353
**D	VALIC COMPANY I INTERNATIONAL VALUE FUND	0	567.162	567.162
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	117.494	117.494
**D	SA INTERNATIONAL VALUE FUND	0	163.283	163.283
**D	PEOPLE`S BANK OF CHINA	0	858.343	858.343
**D	PEOPLE`S BANK OF CHINA	0	107.152	107.152
**D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	0	328.437	328.437
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	351.414	351.414
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	1.081.511	1.081.511
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	61.947	61.947
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	48.718	48.718
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	133.907	133.907
**D	NATWEST ST JAMES`S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	1.715.598	1.715.598
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	227.175	227.175
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	279.832	279.832

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Azionisti: 1.909 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	0	230	230
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	0	117	117
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	462.907	462.907
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	727	727
**D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	0	433.275	433.275
**D	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT	0	44.787	44.787
**D	HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	126.882	126.882
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	285.281	285.281
**D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	0	471.547	471.547
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	6.785	6.785
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	49.440	49.440
**D	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	0	380.371	380.371
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1.129	1.129
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	27.900	27.900
**D	IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	22.025	22.025
**D	MACK EAFE EQUITY POOL	0	51.866	51.866
**D	INVERBANSER F.I.M.	0	453	453
**D	SANTANDER INDICE EURO FI	0	267.148	267.148
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	54.955	54.955
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	3.020	3.020
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITTY MOTHER FUND	0	2.186	2.186
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	172.560	172.560
**D	CITY UNIVERSITY OF NEW YORK	0	2.614	2.614
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	2.647.014	2.647.014
**D	BON SECOURS MERCY HEALTH	0	234.529	234.529
**D	NEI GLOBAL EQUITY RS FUND	0	214.355	214.355
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D`ASSURANCE VIE	0	12.386	12.386
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	2.850	2.850
**D	SANTANDER PREVISION 1 EPSV V9512164	0	3.292	3.292
**D	SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	0	135.478	135.478
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	32.400	32.400
**D	THE COLORADO HEALTH FOUNDATION	0	19.020	19.020
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	525.257	525.257
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	33.186	33.186
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	19.116	19.116
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	105.972	105.972
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	158.250	158.250
**D	THE BANK OF KOREA	0	7.493	7.493
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	485.566	485.566
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	69.569	69.569
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.107	1.107
**D	FMR CAPITAL INC	0	2.958	2.958
**D	MEAG PENSION INVEST	0	25.090	25.090
**D	ALLSPRING GLOBAL LONG SHORT EQUITY FUND	0	106.627	106.627
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	14.304	14.304
**D	STATE STREET BANK AND TRUST CO	0	36.428	36.428
**D	ALLSPRING GROUP HOLDINGS LLC	0	403	403
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.939.369	2.939.369
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	2.019	2.019
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	44.630	44.630

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Azionisti: 1.909 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.909

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	9.220	9.220
**D	COMMONWEALTH BANK GROUP SUPER	0	7.217	7.217
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	13.470	13.470
**D	GMO MULTI-ASSET TRUST	0	2.353	2.353
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	117.095	117.095
**D	AWARE SUPER	0	1.115.037	1.115.037
**D	NGS SUPER	0	272.254	272.254
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	4.307	4.307
**D	AWARE SUPER	0	126.275	126.275
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.240	7.240
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	372.015.943			
Percentuale votanti %	27,942836			
Percentuale Capitale %	19,168393			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2023**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	GRANDI ROI	0	100	100
D**	POGGI GIANNI	0	300	300
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	GENERALI VIE	0	495.690	495.690
**D	GENERALI ITALIA SPA	0	1.327.451	1.327.451
**D	GENERTELLIFE SPA	0	338.319	338.319
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	107.586	107.586
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.799	2.799
**D	THE BANKERS INVESTMENT TRUST PLC	0	623.643	623.643
**D	GID-FONDS GPRET MULTIFLEX II	0	2.002	2.002
**D	GID-FONDS ALAET	0	113.300	113.300
**D	GID-FONDS AVAOT 2	0	18.616	18.616
**D	GID-FONDS GPRET MULTIFLEX	0	790	790
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	220.268	220.268
**D	GENERALI DOS FONDO DE PENSIONES	0	19.216	19.216
**D	GID-FONDS CEACT	0	256.600	256.600
**D	GENERALI INVESTMENTS SICAV	0	145.012	145.012
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	37.109	37.109
**D	GENERALI PREVISION EPSV	0	3.891	3.891
**D	ASSICURAZIONI GENERALI SPA	0	1.248	1.248
**D	GENERTEL SPA	0	16.132	16.132
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	1.522.059	1.522.059
**D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	0	1.478.380	1.478.380
**D	GID-FONDS DLAET	0	28.700	28.700
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.486	1.486
**D	GID-FONDS AVAOT	0	33.799	33.799
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	792.359	792.359
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	19	19
**D	GENERALI CUATRO FONDO DE PENSIONES	0	14.913	14.913
**D	GENERALI UNO FONDO DE PENSIONES	0	14.332	14.332
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	16.592	16.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	7.943	7.943
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	198.722	198.722
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	975.555	975.555
**D	LAW DEBENTURE CORPORATION PLC(THE)	0	44.221	44.221
**D	3 BANKEN-GENERALI GL STOCK	0	93.590	93.590
**D	3 BANKEN-GENERALI GH STOCK	0	10.800	10.800
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	28.568	28.568
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	QUILLTER INVESTORS	0	341.869	341.869
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	3.114	3.114
**D	ALLEANZA ASSICURAZIONI SPA	0	581.360	581.360
**D	GAM STAR FUND PLC	0	1.130.400	1.130.400
Totale voti	13.055.349			
Percentuale votanti %	0,980612			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE
Oggetto: **Sistema Incentivante di Gruppo 2023**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
Percentuale Capitale %	0,672686			

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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	1.324.523.208	voti pari al	99,078304	68,247026
Contrari	10.292.217	voti pari al	0,769889	0,530314
Astenuti	2.029.422	voti pari al	0,151807	0,104567
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione**
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	ALESSANDRINI MORENO	0	15.586	15.586
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	GENEVINI MASSIMO ANDREA	0	200	200
D**	GIANNINI DANIELE	0	165	165
D**	GRANDI ROI	0	100	100
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MAGRI` FLAVIO	0	730	730
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	LARCOUEST INVESTISSEMENT - MH	0	8.000	8.000
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	HILERIE IRA-R	0	3	3
**D	STICHTING MN SERVICES	0	804.805	804.805
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	234.954	234.954
**D	STICHTING MN SERVICES AANDELENFO ND	0	126.100	126.100
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROGE	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761

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Azionisti:	60	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	60

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione**
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D 209..	PERSPECTIVES	0	16.860	16.860
**D A.A.	CANDRIAM DIVERSIFIE	0	322.878	322.878
**D APICIL	ACTIONS EURO	0	10.288	10.288
**D API	RETRAITE DIVERSIFIE	0	56.655	56.655
**D PROMEPAR	ACTIONS RENDEMENT	0	37.500	37.500
**D SICAV	PREPAR-CROISSANCE	0	226.760	226.760
**D TAILOR	ACTIONS AVENIR ISR	0	66.365	66.365
**D REGARD	ACTIONS EURO	0	166.336	166.336
**D EURO	VALEUR ISR M	0	355.355	355.355
**D GLOBAL	ALLOCATION M	0	54.327	54.327
**D RENDEMENT	DIVERSIFIE M	0	15.956	15.956
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	10.292.217			
Percentuale votanti %	0,769889			
Percentuale Capitale %	0,530314			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BELLOLI LUIGI	0	4.000	4.000
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	POGGI GIANNI	0	300	300
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	2.029.422			
Percentuale votanti %	0,151807			
Percentuale Capitale %	0,104567			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Applicazione del rapporto tra remunerazione variabile e remunerazione fissa pari a 2:1 nell'organizzazione**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
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Azionisti:	6	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	6

Assemblea Ordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Determinazione del numero di Amministratori**

Hanno presenziato alla votazione n° **3.641** aventi diritto al voto, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.334.485.144	voti pari al	99,824473	68,760322
Contrari	265.498	voti pari al	0,019860	0,013680
Astenuti	2.081.005	voti pari al	0,155667	0,107225
Totale	1.336.831.647	voti pari al	100,000000	68,881228

Sono state computate nella votazione numero **1.336.831.647** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **13.200** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero di Amministratori****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HILERIE IRA-R	0	3	3
**D	PROMEPAR ACTIONS RENDEMENT	0	37.500	37.500
**D	SICAV PREPAR-CROISSANCE	0	226.760	226.760
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	265.498			
Percentuale votanti %	0,019860			
Percentuale Capitale %	0,013680			

Assemblea Ordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del numero di Amministratori****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BELLOLI LUIGI	0	4.000	4.000
D**	BIANCHI CESARE	0	32.000	32.000
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	MAGRI` FLAVIO	0	730	730
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	2.081.005			
Percentuale votanti %	0,155667			
Percentuale Capitale %	0,107225			

Assemblea Straordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019 e modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo**

Hanno presenziato alla votazione n° **3.641** azionisti, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale riferito alle sole azioni ordinarie.

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	1.329.794.060	voti pari al	99,472580	68,518611
Contrari	5.025.565	voti pari al	0,375927	0,258946
Astenuti	2.025.222	voti pari al	0,151493	0,104351
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Numero di azioni necessarie per l'approvazione: **891.229.899** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019 e modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	GIANNINI DANIELE	0	165	165
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MAGRI` FLAVIO	0	730	730
D**	ROSANIA ELMAN	0	3	3
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	BELFIUS SUSTAINABLE PLACE	0	531.394	531.394
**D	BELFIUS EQUITIES NV	0	135.341	135.341
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	634.181	634.181
**D	BELFIUS PENSION FUND BALANCED PLUS	0	225.634	225.634
**D	CANDRIAM BUSINESS EQUITIES SA	0	108.528	108.528
**D	BELFIUS PENSION FUND LOW EQUITIES	0	83.420	83.420
**D	FCP KLESIA K RETRAITE EURO	0	379.909	379.909
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	HILERIE IRA-R	0	3	3
**D	REGARD ACTIONS EURO	0	166.336	166.336
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	15.541	15.541
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	5.025.565			
Percentuale votanti %	0,375927			
Percentuale Capitale %	0,258946			

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito del capitale sociale al servizio del Piano LTI 2017-2019 e modifica ed integrazione delle deleghe conferite al servizio dei Sistemi Incentivanti di Gruppo**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	GRANDI ROI	0	100	100
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	2.025.222			
Percentuale votanti %	0,151493			
Percentuale Capitale %	0,104351			

Assemblea Straordinaria del 31 marzo 2023

ESITO VOTAZIONE

Oggetto : **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

Hanno presenziato alla votazione n° **3.641** azionisti, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale riferito alle sole azioni ordinarie.

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	1.292.224.653	voti pari al	96,662276	66,582820
Contrari	39.702.240	voti pari al	2,969847	2,045687
Astenuti	4.917.954	voti pari al	0,367878	0,253401
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Numero di azioni necessarie per l'approvazione: **891.229.899** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	GIANNINI DANIELE	0	165	165
D**	IANERA MICHELE	0	578	578
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MAGRI` FLAVIO	0	730	730
D**	ROSANIA ELMAN	0	3	3
D**	SATJA GABRIELE	0	1	1
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	LARCOUEST INVESTISSEMENT - MH	0	8.000	8.000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	47.197	47.197
**D	CAND FTSE/LOT135/FRR10G	0	226.488	226.488
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	24.800	24.800
**D	ERAFF ACTIONS PAB EURO I	0	23.733	23.733
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	1.713.027	1.713.027
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	485.925	485.925
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	871	871
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	52.312	52.312
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	329.774	329.774
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	250	250
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	91	91
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	500	500
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	892	892
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	713	713
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34.066	34.066
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.491	14.491
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	0	13.246	13.246
**D	CAND EXANE/LOT136/FRR10H	0	86.497	86.497
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	4.002.129	4.002.129
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	3.294	3.294
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	26.903	26.903
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	2.928	2.928
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	3.540	3.540
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	167.928	167.928
**D	SCHRODER GLOBAL VALUE FUND	0	61.332	61.332
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	51.581	51.581
**D	SCHRODER EUROPEAN RECOVERY FUND	0	647.382	647.382
**D	SCHRODER GAIA	0	41.238	41.238
**D	SCHRODER GLOBAL RECOVERY FUND	0	897.095	897.095
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	11.059	11.059
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	270.468	270.468

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	9.911	9.911
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	39.881	39.881
**D	REASSURE LIMITED	0	601.942	601.942
**D	AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	0	1.945.796	1.945.796
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	384.030	384.030
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	349.028	349.028
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	961.586	961.586
**D	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	0	2.107	2.107
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	310.368	310.368
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	14.148	14.148
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	227.696	227.696
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	61.100	61.100
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	30.700	30.700
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	247.776	247.776
**D	COLLEGIALE SAINT-PIERRE	0	11.254	11.254
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425.000	425.000
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	0	195.729	195.729
**D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	219.753	219.753
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	92.121	92.121
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	441.026	441.026
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	20.714	20.714
**D	BNP PARIBAS ACTIONS RENDEMENT	0	38.000	38.000
**D	BNP PARIBAS RENDACTIS	0	28.582	28.582
**D	NATIO-FONDS MONACO REVENUS	0	5.535	5.535
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	44.390	44.390
**D	BNP PARIBAS EASY - ESG QUALITY EUROPE	0	312.916	312.916
**D	SICAV BNP EASY EURO STOXX 50	0	282.629	282.629
**D	MONCEAU DUMAS	0	28.521	28.521
**D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	0	225.490	225.490
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	219.753	219.753
**D	CSM INTERGENERATIONS	0	12.223	12.223
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3.080	3.080
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	39.281	39.281
**D	BNP PARIBAS DEEP VALUE	0	5.745	5.745
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	16.801	16.801
**D	G.A.-FUND-B - WORLD EQUITIES	0	29.743	29.743
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	56.427	56.427
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	0	2.586	2.586
**D	HORIZON EPARGNE ACTIONS	0	26.145	26.145
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	12.851	12.851
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	BNP PARIBAS EASY - ESG GROWTH EUROPE	0	325.143	325.143
**D	ZEPHYR - OPTIMISED PLUS 2	0	16.599	16.599
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.279	6.279
**D	AMSELECT - BLACKROCK EURO EQUITY	0	91.317	91.317

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.806	1.806
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	163.368	163.368
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	254.455	254.455
**D	AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	49.295	49.295
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	8.900	8.900
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	129.892	129.892
**D	BANK OF KOREA	0	227.656	227.656
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	73.151	73.151
**D	ACHMEA IM GLOBAL EQ FND EUR	0	2.033	2.033
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	22.214	22.214
**D	ACHMEA REINSURANCE CO N V	0	3.518	3.518
**D	MI FONDS K10	0	125.418	125.418
**D	MI FONDS K12	0	65.025	65.025
**D	ACHMEA SCHADEVERZERKERINGEN N V	0	7.070	7.070
**D	MOERUS WORLDWIDE VALUE FUND	0	55.210	55.210
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	96.949	96.949
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	48.654	48.654
**D	ALASKA PERMANENT FUND CORPORATION	0	974	974
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	28.332	28.332
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	12.912	12.912
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	11.458	11.458
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	87.011	87.011
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	305.240	305.240
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	140.280	140.280
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	37.554	37.554
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.048.395	1.048.395
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	329.727	329.727
**D	R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND	0	4.130	4.130
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3.630	3.630
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.680	3.680
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	76.644	76.644
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	0	35.292	35.292
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.814	2.814

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING PENSIOENFONDS PGB	0	621.531	621.531
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	368.939	368.939
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	66.603	66.603
**D	HILERIE IRA-R	0	3	3
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	109.221	109.221
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	0	10.434	10.434
**D	OP CUSTODY LTD	0	29.435	29.435
**D	STICHTING MN SERVICES	0	804.805	804.805
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	234.954	234.954
**D	STICHTING MN SERVICES AANDELENFO ND	0	126.100	126.100
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	115.945	115.945
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.208.836	1.208.836
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	337.538	337.538
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	11.709	11.709
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	90.770	90.770
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	106.540	106.540
**D	CLEOME INDEX - EUROPE EQUITIES	0	244.265	244.265
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	27.577	27.577
**D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	0	1.243.681	1.243.681
**D	CLEOME INDEX - WORLD EQUITIES	0	6.700	6.700
**D	CLEOME INDEX - EMU EQUITIES	0	84.831	84.831
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	1.320	1.320
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	607.512	607.512
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	202.293	202.293
**D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	0	34.066	34.066
**D	COOPERATIE KLAVERBLAD VERZEKERIN	0	37.443	37.443
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	220..PEP TRESOR	0	5.128	5.128
**D	IT2 COMPTA7 PROROGÉ	0	6.428	6.428
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	PV4..CAPIPOSTE PROROGÉ	0	13.884	13.884
**D	PV3 PEP	0	28.126	28.126
**D	125..E. P. I.	0	505	505
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	209..PERSPECTIVES	0	16.860	16.860
**D	FCPE IBM FRANCE C	0	21.500	21.500
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	36.343	36.343
**D	FCP CARPINKO EUROPE	0	90.000	90.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	6.000	6.000
**D	APICIL ACTIONS EURO	0	10.288	10.288
**D	API RETRAITE DIVERSIFIE	0	56.655	56.655
**D	NEUFLIZE VIE OPPORTUNITES	0	54.088	54.088
**D	MONGELAS	0	8.011	8.011

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	105.232	105.232
**D	REGARD ACTIONS EURO	0	166.336	166.336
**D	CNP ASSUR EUROPE CANDRIAM	0	200.193	200.193
**D	EURO VALEUR ISR M	0	355.355	355.355
**D	GLOBAL ALLOCATION M	0	54.327	54.327
**D	RENDEMENT DIVERSIFIE M	0	15.956	15.956
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	4.957	4.957
**D	BMO INTERNATIONAL EQUITY FUND	0	19.000	19.000
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	45.580	45.580
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	21.657	21.657
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.073.271	1.073.271
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	14.998	14.998
**D	BMO MSCI EAFE INDEX ETF	0	560.158	560.158
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	48.718	48.718
**D	NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	93.866	93.866
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	224.003	224.003
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	0	497.554	497.554
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	6.785	6.785
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	337.782	337.782
**D	HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	0	1.099	1.099
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	485.566	485.566
3	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	D`ATRI STELLA	0	1	1
Totale voti	39.702.240			
Percentuale votanti %	2,969847			
Percentuale Capitale %	2,045687			

Assemblea Straordinaria del 31 marzo 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	GRANDI ROI	0	100	100
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	CARDIF RETRAITE	0	195.000	195.000
**D	CARDIF ASSURANCE VIE	0	2.651.732	2.651.732
**D	CARDIF ASSURANCES RISQUES DIVERS	0	46.000	46.000
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	18.626	18.626
Totale voti	4.917.954			
Percentuale votanti %	0,367878			
Percentuale Capitale %	0,253401			

Assemblea Straordinaria del 31 marzo 2023

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° **3.641** azionisti, rappresentanti numero **1.336.844.847** azioni ordinarie, pari al **68,881908%** del capitale Sociale riferito alle sole azioni ordinarie.

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	1.320.998.716	voti pari al	98,814662	68,065424
Contrari	15.683.007	voti pari al	1,173136	0,808078
Astenuti	163.124	voti pari al	0,012202	0,008405
Totale	1.336.844.847	voti pari al	100,000000	68,881908

Numero di azioni necessarie per l'approvazione: **891.229.899** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.336.844.847** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **0** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 31 marzo 2023

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
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BRAGHERO CARLO MARIA	0	500	500
D**	COMITATO ARIA PULITA BASILICATA ONLUS	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
D**	SAIJA GABRIELE	0	1	1
D**	STEFANI ELENA	0	329	329
D**	ZANARDI MARIA PIA	0	400	400
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	66.665	66.665
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	308.686	308.686
**D	DNB FUND - MULTI ASSET	0	9.586	9.586
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	141.997	141.997
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	225.896	225.896
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	177.865	177.865
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	17.079	17.079
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.340	25.340
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	135.327	135.327
**D	UNIVALUEFONDS: EUROPA	0	84.000	84.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	28.882	28.882
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	41.863	41.863
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	72.270	72.270
**D	IRCANTEC PAB AMUNDI	0	9.808	9.808
**D	VILLIERS ACTIONS EUROPE SYST AGI	0	380.305	380.305
**D	CLARTAN	0	995.000	995.000
**D	SINGLE SELECT PLATFORM	0	465.760	465.760
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500
**D	STICHTING PENSIENFONDS ABP	0	4.767.571	4.767.571
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	174.691	174.691
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	47.230	47.230
**D	OFI INVEST ISR VALEURS EURO	0	160.000	160.000
**D	AFER ACTIONS EURO ISR	0	1.677.925	1.677.925
**D	OFI INVEST ACTIONS CROISSANCE	0	1.666	1.666
**D	OFI INVEST PERFORMANCE	0	7.580	7.580
**D	SOGECAP PROTECTED EQUITIES	0	152.294	152.294
**D	OFI INVEST ISR VALEURS EUROPE	0	48.550	48.550
**D	OFI INVEST EQUILIBRE MONDE M	0	182.350	182.350
**D	OFI INVEST EUROPE	0	13.226	13.226
**D	OFI INVEST ISR ACTIONS	0	170.004	170.004
**D	OFI INVEST PATRIMOINE	0	27.048	27.048
**D	AFER ACTIONS MONDE	0	120.000	120.000
**D	OFI INVEST DIVERSIFIE	0	3.529	3.529
**D	OFI INVEST DYNAMIQUE MONDE	0	344.883	344.883
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	0	15.043	15.043
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	90.161	90.161
**D	HILERIE IRA-R	0	3	3
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	4.959	4.959
**D	270..POSTE AVENIR	0	918.643	918.643
**D	CNP RETRAITE	0	111.184	111.184
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018

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Azionisti:	65	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	65

Assemblea Straordinaria del 31 marzo 2023

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
**D EVJ..ECUREUIL ACTIF		0	866.257	866.257
**D 220..PEP TRESOR		0	5.128	5.128
**D IT2 COMPTA7 PROROG		0	6.428	6.428
**D EVC..CAPECUREUIL		0	8.502	8.502
**D PV4..CAPIPOSTE PROROG		0	13.884	13.884
**D PV3 PEP		0	28.126	28.126
**D 125..E. P. I.		0	505	505
**D 120..ASSURDIX VIAGER		0	32.674	32.674
**D 208..PLEIN TEMPS		0	7.491	7.491
**D 201..PORT. GEN. CNP ASS.		0	1.509.761	1.509.761
**D 209..PERSPECTIVES		0	16.860	16.860
**D CNP 2 C SUSTAIN EURO		0	28.530	28.530
**D FEDERAL OPTIMAL PLUS ESG		0	367.600	367.600
**D EURO VALEUR ISR M		0	355.355	355.355
**D GLOBAL ALLOCATION M		0	54.327	54.327
**D RENDEMENT DIVERSIFIE M		0	15.956	15.956
3 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO		0	0	0
*** D`ATRI STELLA		0	1	1
Totale voti	15.683.007			
Percentuale votanti %	1,173136			
Percentuale Capitale %	0,808078			

Assemblea Straordinaria del 31 marzo 2023

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
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	MAGRI` FLAVIO	0	730	730
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1.037	1.037
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	CNP ASS. NAM ACT. EUR.	0	136.526	136.526
Totale voti	163.124			
Percentuale votanti %	0,012202			
Percentuale Capitale %	0,008405			