

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 23/05/2024 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
0	4	Computershare SpA Rappresentante Designato in qualità di delegato 135-novies in persona di Veronica Ciciriello	0	2.450.273.74
0	19	Computershare SpA Rappresentante Designato in qualità di delegato 135-undecies TUF in persona di Veronica Ciciriello	0	34.075.256
0	3.636	Computershare SpA Rappresentante Designato quale subdelegato 135-novies (St.Trevisan) in persona di Veronica Ciciriello	0	4.118.087.77
0	3.659	Apertura Assemblea	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	1. Bilancio di esercizio al 31 dicembre 2023	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	2. Destinazione dell'utile d'esercizio e distribuzione di riserve disponibili	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	3. Autorizzazione all'acquisto e alla disposizione di azioni proprie	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	4. Piano 2024 di incentivazione di lungo termine destinato al management di Enel S.p.A. e/o di società da questa controllate	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	5.1 Relazione sulla politica di remunerazione e sui compensi corrisposti – Prima Sezione: relazione sulla politica di remunerazione per il 2024	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	
Intervenuti/allontanatisi successivamente:				
0	3.659	5.2 Relazione sulla politica di remunerazione e sui compensi corrisposti – Seconda Sezione: relazione sui compensi corrisposti nel 2023	0	6.602.436.776
TOTALE COMPLESSIVO:			6.602.436.776	

686




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ENEL S.p.A.

**Assemblea Ordinaria
in unica convocazione**

2	Deleganti di Computershare SpA Rappresentante Designato in qualità di delegato 135-novies in persona di Veronica Ciciriello	Tessera n° 2
		Azioni
	BAREL ALESSANDRO	160
	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
	FONDAZIONE FINANZA ETICA	250
	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331
	<hr/> Numero di deleghe rappresentate dal badge: 4	<hr/> 2.450.273.741
4	Deleganti di Computershare SpA Rappresentante Designato in qualità di delegato 135-undecies TUF in persona di Veronica Ciciriello	Tessera n° 1
		Azioni
	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	5.792
	FERRAMOLA ANDREA	707
	FINANZIARIA CERAMICA CASTELLARANO S P A	1.425.711
	FONCHIM	1.158.049
	FONDO GOMMA PLASTICA	60.179
	FONDO PEGASO	79.086
	FONDO PENSIONE FONDENERGIA	974.829
	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	9.804
	GATTI MARCO	22.000
	GRANITIFIANDRE SOCIETA' PER AZIONI	11.813.780
	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	9.363.920
	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	1.941.000
	LOMBARDI GIANFRANCO	3.000
	MINOZZI ROMANO	6.743.384
	<i>di cui 1.300.000 in garanzia a BANCA INTESA PRIVATE BANKING</i>	
	PORCELAINGRES GMBH	300.000
	PREVEDI	79.646
	PREVIDENZA COOPERATIVA	38.580
	SANA MAURIZIO	1.800
	SOLIDARIETA' VENETO - FONDO PENSIONE	53.989
	<hr/> Numero di deleghe rappresentate dal badge: 19	<hr/> 34.075.256
6	Deleganti di Computershare SpA Rappresentante Designato quale subdelegato 135-novies (St.Trevisan) in persona di Veronica Ciciriello	Tessera n° 3
		Azioni
	1199 SEIU GREATER NEW YORK PENSION FUND	188.771
	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.060.727
	1199SEIU HOME CARE EMPLOYEES PENSION FUND	75.204
	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	114.379
	1895 FONDS FGR	1.072.724
	1895 FONDS STICHTING 1	68.173
	1934 GLOBAL INVESTMENT FUND LP	310.918
	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.761
	1975 IRREV TRUST OF C D WEYERHAEUSER	5.223
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	8.388
	270..POSTE AVENIR	10.137.143
	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	202.569
	4D GLOBAL INFRA FUND	804.704
	801 INVESTMENTS LLC	25.102
	A.A. - GROUPAMA - ISR	919.869
	A.A. ODDO TACTIQUE -A-	646.980
	AA NATIXIS ACTIONS MIN VAR	127.754
	AA SSGA ACTIONS INDICE EURO	2.055.341
	AA. ALLIANZ DIVERSIFIE	805.000
	AAM S&P DEVELOPED MARKETS HIGH DIVIDEND VALUE ETF	5.335
	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	360.000
	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	44.630
	AB CAP FUND, INC.- AB INTERNAT	978.257
	AB CFAO	7.939
	AB COLLECTIVE INVESTMENT TRUST SERIES	3.565
	AB GLOBAL RISK ALLOCATION FUND INC	10.639
	AB SICAV I - ALL MARKET INCOME	361.403
	AB SICAV I - EUROPEAN EQUITY	1.602.624
	AB SICAV I - EUROZONE EQUITY P	1.255.833
	AB SICAV I SUSTAINABLE ALL MAR	35.838
	AB SICAV I-GLOBAL VALUE PORTFO	1.221.063
	AB SICAV III DYNAMIC ALL MARK.	24.046
	AB TRUST - AB INTERNATIONAL VALUE FUND	255.770
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	20.052
	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	89.281

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ABB PENSION FUND	7.278
ABDALRAHMAN ALY SAAD ABDALLAH ALY MOHAMMAD	50
ABERDEEN GLOBAL INFRASTRUCTURE FUND	152.900
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	1.564.391
ABN AMRO FUNDS	4.445.953
ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND	1.893.389
ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	1.236.000
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	426.569
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	473.802
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	80.852
ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND	832.044
ABU DHABI PENSION FUND	929.821
ACHMEA IM GLOBAL EQ FND EUR	56.387
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	191.422
ACHMEA REINSURANCE CO NV	75.732
ACHMEA SCHADEVERZEKERINGEN NV	72.069
ACM ACTIONS	16.926
ACM IARD SA	1.263.611
ACM MUT FONDS GENERAL	2.194.555
ACM VIE S A CM CIC RETRAITE	100.925
ACM VIE SA FONDS GENERAL	9.358.955
ACM VIE SA PACTE RETRAITE EURO	1.001.638
ACM VIE SA SELR EURO	1.148.700
ACORN 1998 TRUST.	3.559
ACS 30:70 GLOBAL EQUITY TRACKER FUND	122.159
ACTIAM DUURZAAM EUROPEES AANDELENFONDS	24.038
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	833.448
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	646.905
ACTINIUM	2.180.000
ACTIVE M INTERNATIONAL EQUITY FUND	362.749
ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA ADARA	1.044.851
ADP DIVERSIFIE DYNAMIQUE	161.200
ADVANCE PLANNING LIMITED	24.724
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	19.826
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	225.581
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	540.120
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	706.726
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	903.571
ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION PORTFOLIO	368.138
ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO	54.276
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	114.162
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	813.379
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	29.128
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	468.316
ADVIT ACT EU	10.313
AEBERSOLD MANUELA	193.693
AEGON CUSTODY B.V.	2.000
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	1.878.865
AEMA OBJECTIF NEUTRE CARBONE 2050	232.949
AESCHBACHER BRUNO	71.414
AFER ACTIONS EURO ISR	4.000
AFER ACTIONS MONDE	6.789.462
AFER PATRIMOINE	200.000
AFIR HOLDING AND MANAGEMENT COMPANY	6.550
AFS ICAV GLOBAL MULTI ASSET GR	485.683
AG OSTALB GLOBAL FONDS	11.062
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	130.000
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	142.654
AGF EUROPEAN EQUITY FUND	152.372
AGF GLOBAL REAL ASSETS FUND	125.416
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	162.275
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	81.161
AGMF MANDAT ACTION	237.831
AGRICA ACTIONS OBJECTIF SCR	113.096
AGRIPLAN EXPANSION	550.080
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	187.516
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	15.173
AIB GROUP IRISH PENSION SCHEME	1.069.412
AIF-MULTI-ASSET TEODORICO	175.021
AIM EQUITY EUROPE CANTONS MAIN	69.320
AKTIEN EUROPA - UI	900.986
AL JABR HESHA ABDULLATIFE	56.874
ALASKA COMMON TRUST FUND	42.954
ALASKA PERMANENT FUND CORPORATION	297.037
ALASKA PERMANENT FUND CORPORATION	575.419
ALBERTA INVESTMENT MANAGEMENT CORPORATION	29.222
ALCOA FOUNDATION	874.500
ALFRED I. DUPONT CHARITABLE TRUST	20.221
ALGEMEEN PENSIOENFONDS VAN CURACAO	144.630
	184.042

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ALLEANZA ASSICURAZIONI SPA	1.980.424
ALLEANZA OBBLIGAZIONARIO	551.860
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	3.760.994
ALLIANCEBERNSTEIN L.P.	2.804
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	681.817
ALLIANZ	321.813
ALLIANZ ACTIONS EURO CONVICTIONS	940.000
ALLIANZ ACTIONS EURO INNOVATION	375.192
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.700.000
ALLIANZ CGI SUBFONDS EQUITIES	170.704
ALLIANZ DIVERSIFIE CAUMARTIN	130.000
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	212.187
ALLIANZ EUROPEAN PENSION INVESTMENTS	3.104.813
ALLIANZ FINANZPLAN 2025	5.403
ALLIANZ FINANZPLAN 2030	15.474
ALLIANZ FINANZPLAN 2035	27.403
ALLIANZ FINANZPLAN 2040	42.601
ALLIANZ FINANZPLAN 2045	53.733
ALLIANZ FINANZPLAN 2050	64.345
ALLIANZ GLOBAL HIGH PAYOUT FUND	24.087
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	159.878
ALLIANZ GLOBAL INVESTORS FUND	14.068.018
ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	223.876
ALLIANZ GLOBAL INVESTORS GMBH	7.067.870
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	273.280
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	270.945
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	156.282
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	350.000
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	16.436
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	116.635
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	83.033
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	18.524
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	13.358
ALLIANZ HOSPIT VAL DURABLES	750.000
ALLIANZ IARD MULTI-ASSETS CORE	523.117
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	28.779
ALLIANZ ITALIA 50 SPECIAL	100.000
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	327.761
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	8.423
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	49.748
ALLIANZ VALEURS DURABLES	3.000.000
ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	621.122
ALLIANZGI F PENCABBV PENSIONS	389.522
ALLIANZGI FONDS AFE	132.483
ALLIANZGI FONDS FIB	150.000
ALLIANZGI FONDS OB PENSION	37.577
ALLIANZGI FONDS OLB PENSIONEN	47.319
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	80.923
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	71.890
ALLIANZGI-FONDS AVP	4.019
ALLIANZGI-FONDS BREMEN	21.131
ALLIANZGI-FONDS CT-DRAECO	49.103
ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	61.318
ALLIANZGI-FONDS DSPT	89.839
ALLIANZGI-FONDS DUNHILL	24.940
ALLIANZGI-FONDS GANO	5.710
ALLIANZGI-FONDS GANO 2	30.835
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	609.622
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	33.717
ALLIANZGI-FONDS PFD	6.519
ALLIANZGI-FONDS SHL	10.000
ALLIANZGI-FONDS SIV	8.827
ALLIANZGI-FONDS TOSCA	75.411
ALLIANZGI-FONDS VSBW	127.635
ALLIANZGI-FONDS WERT	7.200
ALLIANZGI-SUBFONDS TOB -NEU-	59.162
ALLOCATION ACTIONS CORE	114.000
ALLOCATION ACTIONS SATELLITE	62.804
ALLOCATION INVEST EQUITY CORE	404.003
ALM ACTIONS EURO	1.145.092
ALM ACTIONS ZONE EURO ISR	4.817.466
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	825.483
ALTE LEIPZIGER TRUST INVESTMENT	377.150
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	58.470
ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
ALTO AMERICA AZIONARIO	380.038
ALUMBRA INNOVATIONS FOUNDATION	43.534
ALW 2010 FAMILY TRUST.	507.717
ALZ AIR FRANCE POCHE ACT EUR	51.600

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AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.196.098
AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.066.089
AMERICAN BUREAU OF SHIPPING	9.856
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	54.447
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	762.438
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	34.142
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	20.117
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	4.431
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	1.431.212
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	36.510
AMERICAN HEART ASSOCIATION, INC.	28.976
AMF AKTIEFOND EUROPA	2.621.494
AMF AKTIEFOND GLOBAL	6.348.277
AMF AKTIEFOND VARLDEN	4.171.130
AMF BALANSFOND	873.245
AMF TJANSTEPENSION AB	5.848.759
AMIF - EMU EQUITY	60.530
AMITY EUROPEAN FUND	1.050.000
AMITY INTERNATIONAL FUND	936.500
AMORA MAILLE DIVERSIFIE	5.092
AMP CAPITAL GLOBAL QUALITY FUND	17.410
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	126.609
AMP INTERNATIONAL EQUITY INDEX FUND	606.129
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	69.782
AMP WHOLESALE GLOBAL EQUITIES FUND	1.247.180
AMPAVIC 2013 SICAV S.A.	8.100
AMPLEGEST LONG/SHORT	87.200
AMUNDI ACTIONS EURO ISR	816.837
AMUNDI ACTIONS EUROPE ISR	106.362
AMUNDI ACTIONS RESTRUCTURATION	75.156
AMUNDI AUSTRIA	248.888
AMUNDI DIVIDENDO ITALIA	1.981.734
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	94.826
AMUNDI ESG REGIONAL MULTIFACTOR FUND	26.040
AMUNDI ETF ICAV	265.818
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	991.363
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	460.211
AMUNDI ETF MSCI EUROPE ENERGY	150.284
AMUNDI EURO EQUITY ESR	2.912.751
AMUNDI EURO STOXX 50	6.199.196
AMUNDI EUROPE MONDE	293.567
AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1.114.516
AMUNDI FDS EUROPEAN EQUITY GREEN IMPACT	754.749
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	432.326
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	20.165
AMUNDI FTSE MIB	3.901.418
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	276.381
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	52.041
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	1.312.956
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	33.841
AMUNDI FUNDS EQUITY EURO RISK PARITY	706.441
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	758.678
AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	290.984
AMUNDI FUNDS EUROLAND EQUITY	6.499.994
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	3.956.702
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	3.720.726
AMUNDI FUNDS GLOBAL MULTI-ASSET	173.867
AMUNDI FUNDS GLOBAL PERSPECTIVES	5.561
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	91.038
AMUNDI FUNDS REAL ASSETS TARGET INCOME	325.000
AMUNDI FUNDS TOP EUROPEAN PLAYERS	18.087
AMUNDI ID MSCI EMERGING MARKETS	1.255.249
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	65.884
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	83.425
AMUNDI INDEX MSCI EUROPE	3.277.178
AMUNDI INDEX MSCI WORLD	780.575
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	289.599
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	946.688
AMUNDI INDEX US GOV INFLATION-LINKED BOND	323.504
AMUNDI IPSA ACTIONS	105.509
AMUNDI LABEL DYNAMIQUE ESR	356.697
AMUNDI LABEL EQUILIBRE ESR	396.710
AMUNDI LABEL PRUDENCE ESR	122.742
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	842.999
AMUNDI MSCI EMU ESG LEADERS SELECT	6.935.178
AMUNDI MSCI EUROPE	1.937.434
AMUNDI MSCI EUROPE EX SWITZERLAND	753.393
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	408.602
AMUNDI MSCI WORLD	4.264.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	97.690

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AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	44.415
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	42.232
AMUNDI PATRIMOINE	215.118
AMUNDI PATRIMOINE PEA	1.711.381
AMUNDI PRIME EURO CORPORATES	20.505
AMUNDI PRIME EUROZONE	259.668
AMUNDI PRIME GLOBAL GOVIES	15.447
AMUNDI PRIME JAPAN	6
AMUNDI PRIME UK MID AND SMALL CAP	241.977
AMUNDI PRIME US TREASURY	27.457
AMUNDI PRIME US TREASURY BOND 0-1 Y	347.064
AMUNDI PULSACTIONS	467.024
AMUNDI RENDEMENT PLUS	54.655
AMUNDI RESA ACTIONS EUROPE	6.259
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	310.190
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	999.612
AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	205.004
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE	6.145
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	262.523
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	538.687
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.847.360
AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO	387.571
AMUNDI SGR SPA/SECONDPENSIONE FONDO PENSIONE APERTO	866.040
AMUNDI SIF GLOBAL ETHICAL EQUITIES	6.554
AMUNDI STOXX EUROPE 600	6.162.160
AMUNDI STRATEGIES ACTIONS EURO CORE +	355.308
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	19.642
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	130.363
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	5.494
ANDBANK FUNDS FCP ANDBANK BALANCED	160.537
ANDRA AP-FONDEN	2.607.494
ANDROS	29.896
ANNE ENGSTR?M-BONDY BEATRICE	6.000
ANZ PRIVATE GLOBAL EQUITIES TRUST	18.452
AP ACTIONS 1 EURO	222.637
API RETRAITE DIVERSIFIE	108.452
APICIL ACTIONS EURO	39.833
AQR ABS RETURN MASTER NON FLIP	96.711
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	437.246
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	57.425
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	25.117
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)	24
LTD	
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	174.738
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7.579
AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P	595.407
AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL FUND LP	33.901
AQR TAX ADVANTGD ABS NON FLIP	661.513
AQR TAX AWARETOTAL RETURN FUND LLC	27.279
AQUARIUS INTERNATIONAL FUND	225.672
ARABELLE VEGA IM	10.000
ARAGO MAINZER	341.175
ARBEJDSMARKEDETS TILLAEGSPENSION	1.601.750
ARCA AZIONI ITALIA	6.747.348
ARERO - DER WELTFONDS - ESG	230.802
ARGENTA DP	823.600
ARGIMON VITAS	750
ARIZONA PSPRS TRUST	1.008.585
ARIZONA STATE RETIREMENT SYSTEM	2.257.800
ARKWRIGHT, LLC	36.285
ARRCO QUANT 2	272.418
ART AI EURO BALANCED	3.339
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	496.294
ARTEMIS SMARTGARP PARIS-ALIGNED GLOBAL EQUITY	46.300
ARVEST FOUNDATION	4.730
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	2.496.700
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	184.550
ASCENSION ALPHA FUND LLC	670.503
ASCENSION HEALTHCARE MASTER PENSION TRUST	334.892
ASI - PROGETTO AZIONE CITTA FU	25.888
ASI - PROGETTO AZIONE INFRAS S	1.125.064
ASI - PROGETTO SVILUPPO ORIENT	51.408
ASI PROG AZ INFRASTRUTTURE SOS	944.779
ASIAN DEVELOPMENT BANK	1.395.967
ASI-PROGETTO AZIONE CIITA FUTU	38.999
ASR INSTITUT FONDSEN EUR AANDELEN	1.315.658
ASR LEVENSVERZEKERING NV	710.859
ASR SCHADEVERZEKERING NV	137.593
ASSET MANAGEMENT EXCHANGE UCITS CCF.	1.989.921
ASSURDIX	685.596

*** ELENCO DELEGANTI ***

AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	239.821
ATCP-UI-FONDS	31.466
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	11.937.691
ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	3.212.058
ATOÛT FRANCE CORE	186.254
ATSCHUL ALLAN, STEPHEN DAVID	4.420
AURION GLOBAL EQUITY FUND	29.077
AURIS - EVOLUTION EUROPE ISR	122.038
AURIS DIVERSIFIED BETA	70.000
AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	16.570
AUROFONDO EQUILIBRADO	121.424
AUSTRALIAN RETIREMENT TRUST	7.636.127
AUSTRALIANSUPER	373.236
AUTORIDADE MONETARIA DE MACAU	137.541
AVADIS FUND-AKTIEN WELT AST 2	142.425
AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	39.658
AVALON PORTFOLIO II LLC	10.223
AVIVA INVESTORS	407.930
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	34.344
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	625.222
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	9.524
AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	110.767
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.131.277
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	119.396
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	54.160
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	822.014
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	217.006
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.116.091
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	854.837
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	418.489
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.215
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	20.411
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	39.199
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	28.901
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	11.989
AVIVA INVESTORS UK FUND SERVICES LIMITED	885.146
AVIVA LIFE & PENSIONS IRELAND DAC	5.956.515
AVIVA LIFE & PENSIONS UK LIMITED	7.697.725
AVIVA LIFE AND PENSIONS UK LIMITED	73.249
AWARE SUPER	431.624
AXA AA DIVERSIFIE INDICIEL 1	588.241
AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	401.205
AXA AVENIR INFRASTRUCTURE	584.688
AXA BELGIUM SA	45.460
AXA IM FLEX 100	192.841
AXA IM SUSTAINABLE EQUITY FUND	192.085
AXA INDICE EURO	382.300
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	37.001
AXA INVESTMENT MANAGERS UK LIMITED	471.786
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	1.670.000
AXA OPTIMAL INCOME	724.052
AXA PEA REGULARITE	6.272.085
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	904.094
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG	770.796
AXA WORLD FUNDS SICAV	2.033.336
AZ EURO INVESTMENTS S.A.	1.305.330
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	115.000
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	45.000
AZ FUND 1 AZ ALLOCATION GLOBAL	9.320
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	600.000
AZ FUND 1 AZ ALLOCATION INTERNATIONAL	50.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	59.800
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.327.000
AZ FUND 1 AZ ALLOCATION TREND	3.208.600
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	170.300
AZ FUND 1 AZ EQUITY EUROPE	320.000
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	708.000
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES	620.000
AZ MULTI ASSET WORLD TRADING	50.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	28.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	213.652
AZIMUT LIFE DAC	393.798
AZIMUT STRATEGIC TREND	1.000
AZIMUT TRADING	1.000
AZIMUT TREND	32.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	102.103

* ELENCO DELEGANTI *

AZL INTERNATIONAL INDEX FUND	630.719
AZURA	12
B?SIGER STEFAN GERHARD	1.500
BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	2.411.019
BAILLIE GIFFORD MULTI ASSET GROWTH FUND	932.820
BAILLIE GIFFORD WRLDWD FUNDS PLC- BG WRLDWD DIVERSIFIED RETURN FD	151.395
BAILLIE GIFFORD WRLDWD FUNDS PLC- BG WRLDWD DIVERSIFIED RETURN YEN FD	96.185
BAJPAI VIKRAMADITYA	2.300
BALL PACKAGING EUROPE	4.141
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	49.668
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG	9.309
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.071.765
BANCO BILBAO VIZCAYA MADRID	57.425
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	276.517
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	14.368
BANCO SABADELL	223.557
BANK CONSORTIUM TRUST CO LTD	336.649
BANK OF BOTSWANA.	251.557
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	161.673
BANK OF KOREA	1.645.908
BANK SINOPAC CO., LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL INFRASTRUCTURE MEGA	204.413
BANKINTER GESTION DE ACTIVOS SGIIC	1.028.671
BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	63.994
BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	9.271
BANQUE PICTET AND CIE SA	26.233
BANSABADELL 18 FP	7.221
BANSABADELL 2000 FP	610
BANSABADELL 36, F.P.	2.959
BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	32.149
BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	422.942
BANTLEON SELECT SICAV, BANTLEON GLOBAL MULTI ASSET	34.309
BAPTIST FOUNDATION OF TEXAS.	454.782
BARCLAYS MULTI-MANAGER FUND PLC	212.206
BARINGS INTERNATIONAL UMBRELLA FUND	13.762
BARROW HANLEY INTERNATIONAL VALUE FUND	148.885
BARROW HANLEY NON-U.S. VALUE FUND, LP	168.913
BARROW HANLEY NON-US VALUE CIT	84.967
BASTERRA LARROUDE MAGDALENA SOFIA	42.900
BASTI I METZLER	9.350
BATI CROISSANCE	205.600
BATI VALEURS EUROPE	54.400
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	7.995
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	79.541
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	65.895
BAYERNINVEST KVG MBH	3.113.667
BBP INKA	54.418
BBVA DURB INTL EUROPEAN EQUITY FUND	45.905
BBVA DURB INTL TABA DE INV	7.750
BBVA GLOBAL FUNDS - ENEBRO FUND	7.943
BBVA GLOBAL FUNDS - GRANADO FUND	5.080
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	16.850
BBVA GLOBAL FUNDS - NOGAL FUND	22.628
BBVA GLOBAL FUNDS - OLMO FUND	4.971
BBVA GLOBAL FUNDS - QUERCUS FUND	36.901
BBVA GLOBAL FUNDS - TAMARIZ FUND	4.623
BBVA GLOBAL FUNDS - TEJO FUND	8.758
BBVA GLOBAL FUNDS-OLIVO FUND	16.815
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	56.924
BEAR CREEK INC	48.052
BEAT DRUGS FUND ASSOCIATION	8.897
BEL EQUITY EUROPE ESG	1.709.013
BELFIUS EQUITIES NV	137.717
BELFIUS PENSION FUND BALANCED PLUS	1.050.534
BELFIUS PENSION FUND HIGH	2.743.076
BELFIUS PENSION FUND LOW EQUITIES	303.815
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	52.239
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	219.004
BERESFORD FUNDS ICAV	147.367
BERESFORD FUNDS PLC	96.528
BERNISCHE LEHRER VERSICHERUNGSKASSE	232.575
BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA	717.754
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	50.161
BESSEMER TRUST CO CLEARING ACCT	4.492
BEST INVESTMENT CORPORATION	261.024
BEST OF FUNDS	2.011.530
BEVEILIGING MANDAAT SSGA RE AANDELEN	86.262
BG MASTER FUND ICAV	10

* ELENCO DELEGANTI *

BIDEPENSION EPSV	6.185
BIL-UNIVERSAL-FONDS	263.104
BIMCOR GLOBAL EQUITY POOLED FUND	37.434
BLACKROCK ADVANTAGE INTERNATIONAL FUND	738.313
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	340.383
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	27.867.387
BLACKROCK BALANCED CAPITAL FUND INC	1.059.803
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	216.571
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.268.271
BLACKROCK CDN WORLD INDEX FUND	681.657
BLACKROCK FUND MANAGERS LTD	12.100.021
BLACKROCK FUNDS I ICAV	14.484
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	9.763
BLACKROCK GLOBAL FUNDS	28.128.325
BLACKROCK GLOBAL INDEX FUNDS	509.711
BLACKROCK IG INTERNATIONAL EQUITY POOL	163.551
BLACKROCK INDEX SELECTION FUND	6.992.811
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	835.423
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	72.233.078
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.609
BLACKROCK LIFE LIMITED	394.438
BLACKROCK LIFE LTD	1.743.178
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	16.442
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.589.617
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	478.284
BLACKROCK SOLUTIONS FUNDS ICAV	5.717.912
BLACKROCK STRATEGIC FUNDS	3.886.937
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	12.778
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	11.394
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	311.122
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	191.664
BLACKROCK UCITS CCF	886.044
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	2.666.525
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	337.540
BLK MAGI FUND A SERIES TRUST	2.538
BLKB EQUITY SWITZERLAND FOCUS	4.326.375
BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND	115.700
BMO CANADA PENSION PLAN	864.212
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.903.790
BMO GLOBAL CLIMATE TRANSITION FUND	2.657
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	107.199
BMO GLOBAL INFRASTRUCTURE FUND	652.212
BMO INTERNATIONAL DIVIDEND ETF	856.001
BMO MSCI EAFE ESG LEADERS INDEXETF	60.780
BMO MSCI EAFE INDEX ETF	2.549.438
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	1.522.354
BNP PARIBAS ACTIONS PATRIMOINE ISR	582.596
BNP PARIBAS ACTIONS RENDEMENT ISR	182.066
BNP PARIBAS APOLLO MEDICAL TECH	165.399
BNP PARIBAS B INVEST - GLOBAL EQUITY D	1.149.765
BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	155.182
BNP PARIBAS DEEP VALUE	290.598
BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	216.558
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	783.615
BNP PARIBAS EASY - MSCI EUROPE EX CW	971.135
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	278.293
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	31.062
BNP PARIBAS EQUITY - FOCUS ITALIA	121.441
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	349.466
BNP PARIBAS FUNDS - EUROPE VALUE	931.714
BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	720.569
BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	103.887
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	34.114
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE DIVIDEND	233.791
BNP PARIBAS RENDACTIS ISR	110.502
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	654.078
BNP PARIBAS VALEURS EURO ISR	1.050.204
BNY MELLON FUTURELEGACY 3 FUND	10.317
BNY MELLON FUTURELEGACY 4 FUND	19.904
BNY MELLON FUTURELEGACY 5 FUND	38.657
BNY MELLON FUTURELEGACY 6 FUND	47.706
BNY MELLON FUTURELEGACY 7 FUND	46.684
BNY MELLON GLOBAL FUNDS PLC	189.976
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	918.629
BNY MELLON GLOBAL INCOME FUND	8.797.604
BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	124.731
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	49.072
BNY MELLON INTERNATIONAL EQUITY ETF	256.028

* ELENCO DELEGANTI *

BNY MELLON INTERNATIONAL FUND	566.048
BNY MELLON INTERNATIONAL STOCK INDEX FUND	156.710
BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	487.630
BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	30.903
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	300.054
BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	772.053
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	635.339
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	341.465
BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	126.432
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	158.802
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.043.273
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	67.198
BOC PRUDENTIAL EUROPEAN INDEX FUND	445.519
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	394.468
BON SECOURS MERCY HEALTH	686.826
BOSTON PARTNERS GLOBAL EQUITY FUND	540.062
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	113.161
BOSTON RETIREMENT SYSTEM	549.186
BPCE IARD	64.684
BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	13.061
BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893
BRANDYTRUST GLOBAL PARTNERS LP	63.448
BRD GROUPE SOCIETE GENERALE SA	251.250
BRIDGE BUILDER INTERNATIONAL	9.313.473
BRIDGE BUILDER INTERNATIONAL E	22.730.500
BRIDGE BUILDER TAX MANAGED	1.488.871
BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP	33.296
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	113.000
BRIDGEWATER IMPLEMENTATION FUND IV LLC	34.303
BRIE PICARDIE EQUILIBRE	4.191
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	26.635
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	447.155
BRITISH COAL STAFF SUPERANNUATION SCHEME	1.243.664
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	458.385
BROMPTON EUROPEAN DIVIDEND GROWTH ETF	83.600
BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF	57.600
BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	372.490
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL	306.617
BROOKFIELD REAL ASSETS INCOME FUND INC	14.243
BRUCE POWER PENSION PLAN	62.252
BRUGGER ELISABETH HELENE	3.070
BRUNEI SHELL RETIREMENT BENEFIT FUND	6.410
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	121.016
BS PENTAPENSION EMPRESA	4.047
BS PREVISION EMPRESAS EPSV DE EMPLEO	1.778
BT EUROPEAN SHARE FUND	105.664
BUEZUBI SIL S.A. (20170)	3.500
BUILDERS ASSET MANAGEMENT LLC	849.732
BUMA-UNIVERSAL-FONDS I	92.062
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.324.351
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	499.124
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	6.988.224
BUREAU OF PUBLIC SERVICE PENSION FUND	1.465.555
BURROUGHS WELLCOME FUND	188.017
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	8.968
C ET A	2.852
C+F GLOBAL LINE	33.000
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	5.424.643
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	88.058
CAISSE DE RETRAITE D'HYDRO-QUEBEC	109.559
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	5.895.302
CAIXABANK GLOBAL ALBUS FUND	120.000
CAIXABANK WEALTH SICAV	50.000
CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND	7.211
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	18.272.179
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	133.779
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	48.020
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	493.736
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	73.027
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	54.744
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.498.161
CAND EXANE/LOT136/FRR10H	1.046.063
CANDRIAM BUSINESS EQUITIES SA	1.222.394
CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.319.126
CANDRIAM SUSTAINABLE EQUITY EMU	904.509
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	70.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	204.735
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	424.578
CAPSUGEL	17.345

* ELENCO DELEGANTI *

CAPULA TAIL RISK MASTER FUND LIMITED	52.120
CARDANO COMMON CONTRACTUAL FUND	72.219
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	117.633
CARDIF ASSURANCE VIE	1.605.739
CARGILL ACTIONS	10.204
CARGILL MIXTE	3.428
CARILLON CLARIVEST INTERNATIONAL STOCK FUND	332.199
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	61.620
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	20.090
CARNELIAN INVESTMENT MANAGEMENT LLC.	159.857
CARPIMKO ACTIONS LO	429.012
CARPIMKO DIVERSIFIE AGI	150.900
CARROLL AVENUE PARTNERS LLC.	3.325
CARTERA MAPFRE SL	261.888
CASTELL GLOBAL EQUITY SELECT	114.200
CASTELL GLOBAL GROWTH OPPORTUNITIES	20.000
CASTELL GLOBAL INCOME OPPORTUNITIES	148.000
CASTELLANA PENSIONES FP	805
CATALYST/MILLBURN DYNAMIC COMMODITY STRATEGY FUND	2.084
CATERPILLAR INC. MASTER RETIREMENT TRUST	413.760
CATERPILLAR INVESTMENT TRUST.	450.652
CATHOLIC INVESTMENT TRUST OF ARLINGTON	52.927
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.960.761
CAUSEWAY GLOBAL VALUE FUND	146.238
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	748.600
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	602.138
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	7.724.982
CAUSEWAY INTERNATIONAL VALUE FUND	30.095.942
CAUSEWAY MULTI-FUND LLC - CONCENTRATED EQUITY SERIES A	14.554
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	2.654.343
CAVALLON MICHEL	1.765
CAVEC GROUPAMA DIVERSIFIE	205.393
CAVEC LA FRANCAISE DIVERSIFIE	269.273
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	47.158
CBIS GLOBAL FUNDS PUBLIC LTD CO	240.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	141.846
CBRE LISTED REAL ASSET FUND LP	4.321
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	2.926.087
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	560.539
CENTRAL PROVIDENT FUND BOARD	34.350
CENTRE EST EQUILIBRE	13.381
CENTRE GLOBAL INFRASTRUCTURE FUND	123.896
CERTAS HOME AND AUTO INSURANCE COMPANY	53.545
CERVURITE INTERNATIONAL LLC	264.317
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	71.157
CFSIL RE CNEALTH GS FD 16	147.440
CGI DYNAMIQUE	89.772
CH RIVER LABORAT FRANCE	7.083
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	361.508
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	199.849
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	413.547
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	93.892
CHEKALIN YURY	4.000
CHERRY TREE FUND A SERIES TRUS	1.499.679
CHEVRON UK PENSION PLAN.	29.915
CHIMERA ASSETS LLC	1.888
CHIYU BANKING CORPORATION LIMITED	202.422
CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.678
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	12.329
CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.	23.092
CHURCH COMMISSIONERS FOR ENGLAND	93.816
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	430.358
CI CANADIAN ASSET ALLOCATION FUND	10.834
CI CORPORATE CLASS LIMITED	528.560
CI GLOBAL INCOME AND GROWTH FUND	3.739.063
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	17.143
CI SELECT GLOBAL EQUITY FUND	362.994
CIBC EUROPEAN INDEX FUND	39.110
CIBC INTERNATIONAL EQUITY INDEX ETF	14.533
CIBC INTERNATIONAL EQUITY INDEX POOL	12.268
CIBC INTERNATIONAL EQUITY PRIVATE POOL	103.882
CIBC INTERNATIONAL INDEX FUND	392.907
CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	788.577
CIN BELGIUM LIMITED	730
CINDY SPRINGS LLC	189.920
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	5.349.943
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	482.202
CITITRUST LIMITED	235.212
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	82.132
INDEX FUND	

* ELENCO DELEGANTI *

CITW FUND LP	8.288
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	941.589
CITY OF NEW YORK GROUP TRUST	18.951.010
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	975.003
CITY OF TALLAHASSEE	206.230
CITY UNIVERSITY OF NEW YORK	9.420
CL CENTRE MANCHE	17.229
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	16.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	55.000
CLEARBRIDGE CDIP FEEDER FUND, LP	44.776
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4.959.354
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	496.464
CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	3.201.126
CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND HEDGED	3.512.556
CLEARWATER INTERNATIONAL FUND	51.325
CLEOME INDEX - EMU EQUITIES	436.932
CLEOME INDEX - EUROPE EQUITIES	1.050.829
CLEOME INDEX - WORLD EQUITIES	31.428
CLIFFORD CAPITAL INTERNATIONAL VALUE FUND	16.940
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691
CM GRAT LLC	5.399
CMA IMPACT INC.	512.917
CM-AM ADVANCED	24.500
CM-AM ALIZES DYNAMIQUE	316.328
CM-AM ALIZES EQUILIBRE	294.264
CM-AM ALIZES TEMPERE	176.669
CM-AM CONVICTIONS EURO	780.000
CM-AM EUROPE DIVIDENDES	371.390
CM-AM EUROPE VALUE	2.427.128
CM-AM SOLIDAIRE TEMPERE ISR	178.500
CM-AM SUSTAINABLE PLANET	1.244.640
CMAP SRPA FUND LIMITED	5.631
CMI MEDIA	917
CMLA INDEXED GLOBAL SHARE FUND	29.158
CNP ASS. NAM ACT. EUR.	142.392
CNP ASSUR EDRAM ACTIONS EUROPE	339.370
CNP ASSUR VALUE ET MOMENTUM	62.371
CNP RETRAITE	43.776
CNP TOCQUEVILLE VALUE EUROPE I	781.767
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	44.505
COFACE N I	19.503
COHEN & STEERS, INC.	994
COLLEGE RETIREMENT EQUITIES FUND	14.686.682
COLLEGE RETIREMENT EQUITIES FUND	9.070.731
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	1.298.601
COLOMBES 6	94.800
COLONIAL FIRST STATE INVESTMENT FUND 121	334.559
COLONIAL FIRST STATE INVESTMENT FUND 50.	106.422
COLONIAL FIRST STATE INVESTMENTS LIMITED...	452.873
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	358.387
COLUMBIA THREADNEEDLE (LUX) III	46.849
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	1.858
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.219.409
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	178.734
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	86.728
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUNDI	872.050
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.303.853
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	49.144
COMMONWEALTH SPECIALIST FUND 52	85.230
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	213.580
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	3.277
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	39.497
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	151.451
CONSERVATION INTERNATIONAL FOUNDATION, INC.	4.337
CONSOLIDATED EDISON RETIREMENT PLAN	170.730
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	34.956
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	690
CONSTELLATION PENSION MASTER TRUST	42.796
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	8.397.083
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE	16.950
HEALTH CARE AND	
CONTI GESTION	80.468
CONTI INTERNATIONAL	121.554
CONTI PLACEMENTS	113.451
CONTINENTAL	10.518
CONVERGENCE ACTIONS EUROPE	181.967
CONVERGENCE EQUI SOCI RESP	639.592
CONVICTION PATRIMOINE	44.600

* ELENCO DELEGANTI *

COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.	119.371
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	286.542
COSMOPOLITAN INVESTMENT FUND	155.873
COUNSEL DEFENSIVE GLOBAL EQUITY	15.012
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.475.025
COV WACHSTUM MF	41.474
COVEA ACTIONS RENDEMENT	1.133.332
COVEA PATRIMOINE	267.850
COVEA PROTECTION JURIDIQUE	87.820
COVEA SOLIS	940.327
COVENANT HEALTH INVESTMENT TRUST	114.170
CPR DU PERSONNEL ETAT DE FRIBOURG	106.758
CPR EUROLAND PREMIUM ESG	46.208
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	445.418
CPR INVEST - FUTUR CITIES	207.822
CPR INVEST - GEAR WORLD	754.027
CPR INVEST - GLOBAL GOLD MINES	2.122.083
CPR INVEST - MEDTECH	1.530.346
CPR INVEST HYDROGEN	1.370.165
CPR INVEST-EUROPE SPECIAL SITUATIONS	133.335
CPR INVEST-GLOBAL DISRUPTIVE OPPORTUNITIES	3.358.639
CRAMA LOIRE BRETAGNE ACTIONS	134.175
CREDIT SUISSE FUNDS AG	45.829
CREDIT SUISSE INDEX FUND (IE) ETF ICAV	202.109
CREDIT SUISSE INDEX FUND (LUX)	9.334.213
CREDIT SUISSE LUX EUROPEAN QUALITY DIVIDEND EQUITY FUND	323.491
CREDIT SUISSE LUX GLOBAL QUALITY DIVIDEND EQUITY FUND	716.180
CRELAN INVEST BALANCED	80.399
CRELAN INVEST CONSERVATIVE	10.270
CRELAN INVEST DYNAMIC	38.787
CRYOSTAR SAS	1.346
CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	811.200
CSA LOS EUROPE EQUITY	234.883
CSAA INSURANCE EXCHANGE	45.852
CSIF 2 C SUISSE LUX THEMATIC OPPORTUNITIES EQUITY FUND	103.641
CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND	314.945
CSIF CH EQUITY EMU UBS FUND MANAGEMENT SWITZERLAND AG	317.766
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS UBS FM SWITZERLAND AG	5.560
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND UBS FUND MANAGEMENT SWITZERLAND AG	38.691
CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	38.680
CS-INVESCO PAN EUROPEAN HIGH I	328.552
CSM INTERGENERATIONS	41.405
CSS VERSICHERUNG AG	72.697
CT DIVERSIFIED MONTHLY INCOME FUND	1.982
CULLEN INTERNATIONAL HIGH DIV	220.723
CUSTODY BANK OF JAPAN, LTD	6.700
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	663.092
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.241.600
CUSTODY BANK OF JAPAN, LTD. RE	270.763
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	244.942
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	849.691
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	849.877
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	19.119
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	49.350
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	69.793
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	92.678
CYSTIC FIBROSIS FOUNDATION	128.546
DALLAS POLICE AND FIRE PENSION SYSTEM	156.171
DAN EQUILIBRE	35.831
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	565.813
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	2.484.834
DANMARKS GRUNDFORSKNINGFOND	38.562
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	134.564
DANSKE INVEST EUROPEAN EQUITY FUND	581.543
DANSKE INVEST SICAV	1.404.055
DASSAULT SYSTEMES ISR MODERE S	8.531
DBCI-UNIVERSAL-FONDS I	15.631
DBI-STIFTUNGSFONDS WISSENSCHAFT	19.931
DE VOS MARIA MAGDALENA	25.000
DEAM FONDS ZDV	70.853
DEAM-FONDS CPT	90.000
DEE STREET GLOBAL EQUITY FUND	93.002
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	51.330

* ELENCO DELEGANTI *

DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	620.748
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	20.976
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	28.000
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.162.800
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	4.829
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	68.893
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	100.000
DEKA INVESTMENT GMBH A FU 2 FONDS	131.549
DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND	82.738
DEKA INVESTMENT GMBH A SFUE LBBW	104.070
DEKA INVESTMENT GMBH BV PAR FONDS	76.870
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	313.544
DEKA INVESTMENT GMBH GLOBALE AKTIEN	305.795
DEKA INVESTMENT GMBH KHN AKTIEN EX EMER	40.170
DEKA INVESTMENT GMBH KSKBB FM 1 U03	207.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	302.486
DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	482.233
DEKA INVESTMENT GMBH SHC AKTIEN	16.000
DEKA INVESTMENT GMBH W/ MULDDENTAL MULTI ASSET FONDS	6.170
DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000
DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000
DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	34.350
DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	3.626
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	131.550
DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	43.050
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	5.684
DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	104.000
DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	90.000
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	20.000
DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	33.250
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	19.170
DEKA INVESTMENT GMBH W/APOFONDS-KIEL	41.769
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	11.000
DEKA INVESTMENT GMBH W/ARIDEKA	7.000.000
DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	26.360
DEKA INVESTMENT GMBH W/AUEW-FONDS W/I-FONDS	8.000
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	69.400
DEKA INVESTMENT GMBH W/A-WEBI-FONDS	16.018
DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS	6.000
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	25.000
DEKA INVESTMENT GMBH W/CUYO COBA	14.218
DEKA INVESTMENT GMBH W/DEKA BIV-B	1.137
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	682.618
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	1.825.428
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	7.324
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	429.264
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	841.696
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	339.835
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	123.253
DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	3.241
DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	198.002
DEKA INVESTMENT GMBH W/DEKA-BR 100	1.040.500
DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325
DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	14.620.000
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	655.400
DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF	1.292.408
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	101.500
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	58.907
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	1.500.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	144.820
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	236.000
DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	7.000.000
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	447.895
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	116.841
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	3.801
DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	341.693
DEKA INVESTMENT GMBH W/EKO-FONDS	20.000
DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	51.532
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	13.000
DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	38.203
DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	15.607
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	15.261

* ELENCO DELEGANTI *

DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	39.638
DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND	11.916
DEKA INVESTMENT GMBH W/MV-FONDS	89.000
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	235.209
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	5.500
DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIEN	53.851
DEKA INVESTMENT GMBH W/NULL-FONDS W/U01 AKTIEN	49.500
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	82.000
DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	157.300
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	57.401
DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	10.000
DEKA INVESTMENT GMBH W/SCHAUINSLAND U01	26.919
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	138.429
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000
DEKA INVESTMENT GMBH W/SVN II-FONDS	25.495
DEKA INVESTMENT GMBH W/SVRP-FONDS	15.545
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	11.123
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	8.766
DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000
DEKA VALUE PLUS	2.251.053
DEKA VERMOEGENSMANAGEMENT GMBH W/DEKA-BOUTIQUE SELECT OFFENSIV	50.350
DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	360.644
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	130.000
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	38.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	175.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ	35.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN	92.675
EUROPA	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	48.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST	794.500
AKTIEN PLUS	
DEKA-MASTER-HAEK I	182.766
DEKA-RAB- SEGMENT DWS-RAB	37.813
DELAWARE GLOBAL LISTED REAL ASSETS FUND	147.489
DELEN PRIVATE BANK	2.645.891
DELFINCO LP	47.720
DEMOCRACY INTERNATIONAL FUND	2.843
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	4.462
DESJARDINS GLOBAL DIVIDEND FUND	4.468.310
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	70.873
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	1.299
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	33.026
DESTINATIONS EQUITY INCOME FUN	355.747
DESTINATIONS INTERNATIONAL EQU	1.434.203
DESTINATIONS INTERNATIONAL EQU	175.259
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746
DEUTSCHE DCG EQ	21.629
DFI LP EQUITY (PASSIVE	11.494
DIETER STUCKI RUDOLF	5.000
DIEZE	11.850
DIGNITY PRE ARRANGEMENT LIMITED	29.298
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	46.257
DIOCESE OF VENICE PENSION PLAN AND TRUST	3.731
DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	65.222
DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	12.108
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	27.892
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	4.022
DIVERSIFIED GLOBAL SHARE TRUST	1.618.929
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	386.091
DNB BANK ASA	31.038
DNCA ENGAGE	925.000
DNCA INVEST BEYOND CLIMATE	1.609.690
DNCA INVEST MIURI	450.000
DNCA INVEST VALUE EUROPE	2.404.961
DNCA VALUE EUROPE	1.858.217
DNP SELECT INCOME FUND INC	5.332.200
DON C VANBRACKEL TTEE 05/23/1996 MANAGED	825
DORVAL CONVICTIONS	208.949
DORVAL CONVICTIONS PEA	83.920
DP GL STRATEGY	4.764.470
DP PATRIMONIAL	2.277.205
DPAM B	1.249.844
DPAM DBI B	376.300
DPAM L	10.000
DPCTA-MASTERFONDS	18.420
DREW M ANDRADE 2016 TR UAD FEB 8 1991.	7.375
DREYFUSS FREDERIC	2.500
DT EQUITY	805.355
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	900.000

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DUGUAY TROUIN INVESTISSEMENT	34.840
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308
DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
DVAM DIVERSIFIED LIQUID ALTERNATIVE SPCP	822
DWS CONCEPT	12.500.000
DWS ESG EUROPEAN EQUITIES	402.478
DWS ESG MULTI ASSET INCOME KONTROLLIERT	670.242
DWS FIXED MATURITY	20.000
DWS GARANT	82.140
DWS GLOBAL MACRO FUND	161.128
DWS INVEST	10.430.074
DWS INVEST II	1.285.000
DWS INVESTMENT GMBH FOR ALBATROS FONDS	18.685
DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	2.600.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	30.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	20.719
DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	8.306
DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	3.066
DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
DWS INVESTMENT GMBH FOR DEAM FONDS STK	17.356
DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	32.277
DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	14.682
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
DWS INVESTMENT GMBH FOR DEAMFONDS FES	42.000
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.748
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	37.388
DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	134.000
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	179.434
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	35.534
DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	9.500.000
DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS	650.000
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	55.827
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	59.285
DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582
DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	507.773
DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	70.581
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.121
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.490.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.303.535
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	73.108
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	28.432
DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1	18.568
DWS INVESTMENT GMBH W/DEAM-FONDS ZDB 2	200.000
DWS INVESTMENT SA FOR DWS MULTIOPPOTUNITIES	514.264
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	65.395
DWS MULTI ASSET PIR FUND	430.000
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	45.925
DYNAMIC ACWI EX US INC.	3.102
DYNAMIC ACWI INC.	2.163
DYNAMIC GLOBAL ESG INC.	282
DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.651.700
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	719.236
DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND	210.314
DYNASTY INVEST LTD	25.044
DZPB II - FLEX 1	136.500
DZPB II - FLEX 2	2.308.000
DZPB II - FLEX 3	910.025
E J SUNDERMEIJER BEHEER B V	2.000
E T H I C A	396.821
EARNEST INSTITUTIONAL LLC	1.116
EAST SUSSEX PENSION FUND	61.466
EATON VANCE EQUITY HARVEST FUNDLLC	31.210
EATON VANCE MANAGEMENT	1.704
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	180.039
EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	589.511
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	101.300
ECOFI OPTIM VARIANCE	13.028
ECOFIN ENERGY TRANSITION ALPHA OPPORTUNITIES FUND LP	240.562

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ECOFIN ENERGY TRANSITION UCITS	3.201
ECOFIN GLOB RENEWABLES INFRA U	118.497
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.148.555
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.	1.790.174
ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND	512.946
ECOFIN SUSTAINABLE LISTED INFR	12.368
ECONOMIC DEVELOPMENT BOARD	4.834
EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	164.033
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	13.259
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	359.800
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	233.110
EDR FUND II - INCOME 2024	26.667
EDR GLOBAL EQUITIES RDT - DBI	23.393
EDR SICAV - EQUITY EURO SOLVE	344.749
EDR SICAV - EURO SUSTAINABLE EQUITY	1.992.790
EGEPARGNE 2 DIVERSIFIE	62.719
E-L FINANCIAL CORPORATION LIMITED	1
ELBHAR VINCENT DAVID	4.575
ELEVA UCITS FUND	225.036
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	8.062.123
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	5.315.456
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	13.041.441
ELIOR EPARGNE DIVERSIFIE	5.347
ELITE INTER-PHARMACOCTIONS	58.790
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.274.156
EMBO-FONDS	215.309
EMERGENCY SERVICES SUPERANNUATION SCHEME	25.582
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	106.868
EMPLOYEES PROVIDENT FUND BOARD	2.830.393
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	326.043
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.564.065
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	6.460.251
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	33.951
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	1
EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	33.613
EMPOWER ANNUITY INSURANCE COMPANY	381.762
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST	6.453
ENERGY INSURANCE MUTUAL LIMITED	38.787
ENHANCED INDEX INTERNATIONAL SHARE FUND	188.251
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	32.036.296
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	2.939.450
ENVIRONMENT FUND	7.919
EPARGNE ACTIONS MONDE ISR	195.000
EPARGNE MODEREE THALES	76.852
EPARGNE SOLIDAIRE EQUILIBRE TH	157.113
EPS	122.193
EPSENS OFFENSIF ISR	334.312
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	2.659
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	70.266
EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	11.911
EPSILON EUROPEAN EQUITY LARGE CAP INDEX	20.244
EPSILON FUND	1.622.092
EPSILON FUND - EURO Q-EQUITY	7.006
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	102.507
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	21.135
EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	362.007
EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	105.120
EPSILON STEP 30 MEGATREND MARZO2028	30.506
EPSON FRANCE EURO ACTIONS	2.616
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG	102.593
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	546.090
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	69.519
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	93.888
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	148.391
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	204.225
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	301.612
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.410.621
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	837.999
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	504.621
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	691.420
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	95.992
EQUI-DEVELOPPEMENT DURABLE	105.000
EQUINOR PENSJON	300.000
EQUIPSUPER	159.047
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	60.330
ERAFP ACTIONS EURO I	1.989.893
ERAFP ACTIONS EURO III	5.854.878
ERAFP ACTIONS EURO IV	4.429.414
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	145.257
ERGO VERMOGENSMANAGEMENT FLEXIBEL	44.533

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ERGO VERMOGENSMANAGEMENT ROBUST	61.628
ERI BAYERNINVEST FONDS AKTIEN EUROPA	347.745
ERISA ACTION EUROPE N 2	106.191
ES ALLIANCE BERNSTEIN UK EQUITYFUND	354.175
ES OFI INVEST ESG ACTIONS CROI	209.491
ESG INSIGHTS WORLD EX USA FUND B	315.202
ESPERIDES - S.A. SICAV-SIF	57.341
ESSENTIA HEALTH	20.473
ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	112.592
EURIZON AM FLEXIBLE TRILOGY	5.931
EURIZON AM GLOBAL MULTIASSET 30	39.833
EURIZON AM GLOBAL MULTIASSET II	16.034
EURIZON AM OBIETTIVO CONTROLLO	16.183
EURIZON AM OBIETTIVO STABILITA'	10.982
EURIZON AM RILANCIO ITALIA TR	65.627
EURIZON AM RITORNO ASSOLUTO	9.835
EURIZON AM SICAV	1.684.893
EURIZON AM TR MEGATREND	30.165
EURIZON AM TR MEGATREND II	4.126
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	525.000
EURIZON AZIONI AREA EURO	1.063.951
EURIZON AZIONI EUROPA	1.107.523
EURIZON AZIONI INTERNAZIONALI	988.393
EURIZON AZIONI ITALIA	7.241.433
EURIZON AZIONI PMI ITALIA	100.000
EURIZON CAP SGR-RENDITA	27.243
EURIZON FUND	14.765.199
EURIZON GLOBAL DIVIDEND	47.013
EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025	246.184
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	229.930
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	33.845
EURIZON INVESTMENT SICAV	1.821.891
EURIZON NEXT 2.0	1.616.065
EURIZON PIR ITALIA AZIONI	342.645
EURIZON PROGETTO ITALIA 40	1.359.828
EURIZON PROGETTO ITALIA 70	1.935.242
EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	27.543
EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	64.838
EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	56.608
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	70.000
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	84.779
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	84
EURIZON TOP SELECTION CRESCITA MARZO 2024	270
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	617
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	357
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	168
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	258
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	949
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	772
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	610
EURO VALEUR ISR M	933.653
EUROP ASSISTANCE DIVERSIFIE	4.060
EUROPAC INTERNATIONAL DIVIDEND	400.000
EUROPACIFIC GROWTH FUND	4.142.015
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	27.807
EUROPE INVESTMENT FUND	275.565
EVA VALLEY MA1 LLC	42.070
EVENSCHOR PAUL DIETER	3.000
EXANE FUNDS 2	2.673.416
EXKLUSIV PORTFOLIO SICAV - CHANCE	48.830
EXKLUSIV PORTFOLIO SICAV-AKTIEN	98.025
EXKLUSIV PORTFOLIO SICAV-ERTRAG	41.400
EXKLUSIV PORTFOLIO SICAV-WACHSTUM	87.595
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	14.260
F&C INVESTMENT TRUST PLC	1.267.536
F. M. KIRBY FOUNDATION, INC.	17.047
F.A.M. INVERSIONES SIL S.A.	5.000
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	13.758
F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	25.772
F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179
FAGUS	681.203
FAM SERIES UCITS ICAV	1.151.292
FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	1.720.686
FAMILY INVESTMENTS CHILD TRUST FUND	152.069
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	111.825
FARMERS GROUP INC 401 K SAVINGS PLAN	883.266
FASSON	407
FCIP-FCH FIDELITY EUROPE EQUIT	149.098
FCM INTERNATIONAL LLC	33.526
FCP ALBA VALEUR	245.000

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FCP ALM ACTIONS EUROPE ISR	708.901
FCP ARRCO LONG TERME D	823.513
FCP CARAC CHATEAU	131.988
FCP CARP - INDO	317.920
FCP CARPIMKO EUROPE	600.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	20.089
FCP GARANCE EUROPE 2	328.824
FCP GROUPAMA PHARMA DIVERSIFIE	167.000
FCP GROWTH	19.666
FCP HAMELIN DIVERSIFIE FLEX II	55.500
FCP HGA ACTIONS ISR	983.655
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	346.840
FCP IRCOM RETRAITE DIVERSIFIE	122.198
FCP KLESIA K ACTIONS EURO	24.086
FCP KLESIA K RETRAITE EURO	2.295.065
FCP NATEXIS PERFORMANCE 09	23.570
FCP NATIO-FONDS PHARMA-ACTIONS	63.264
FCP SODIUM I	336.406
FCP VOLTA POCHE ACTIONS	100.290
FCPE CA SA EXPANSION	18.843
FCPE IBM FRANCE C	102.000
FCPE IBM FRANCE F	97.019
FDJ EQUILIBRE SOLIDAIRE	40.816
FDRN AMUNDI	120.088
FEDERATED HERMES GLOBAL ALLOCATION FUND	12.497
FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	180.975
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	1.167.800
FEDEX	9.082
FEG SELECT, LLC	161.604
FERROATLANTICA 92 FP	806
FERTILSODEBO	16.609
FG BALANCED	31.727
FGV - ACTIONS EUROPE LM B	910.553
FGV ACTIONS EUROPE LM A	252.775
FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	72.037
FIDDLER PARTNERS LLC	4.977
FIDELIA ASSISTANCE	11.992
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	588.770
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	23.710.236
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	201.925
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1.138.593
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	417.690
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	204.786
FIDELITY EUROPEAN TRUST PLC	5.899.424
FIDELITY FUNDS - CLEAN ENERGY POOL	370.291
FIDELITY FUNDS - EURO 50 INDEX POOL	1.235.708
FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL	1.636.675
FIDELITY FUNDS - ITALY POOL	5.364.528
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL	789.157
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	28.277
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL	1.450.533
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	746.268
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.491.486
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	8.230
FIDELITY IECFUTL	782.126
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	214.721
FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND	13.674.373
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	769.084
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.276.489
FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	730.971
FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND	311.926
FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	922.027
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	368
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	33.176
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	5.045.103
FIDELITY SAI INTERNATIONAL INDEX FUND	3.820.163
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	678.850
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.061.227
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	262.440
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	13.782.108
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.288.019
FIDELITY SICAV EUROPE	2.259.047
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	120.308
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	20.514
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	45.734
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	121.835
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	441.934
FINALTIS EFFICIENT BETA EURO	17.527
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	20.762
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT	19.792

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SWITZERLAND AG

FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	593.638
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	111.422
FIREFIGHTERS RETIREMENT SYSTEM	192.682
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	31.311
FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE FUND	180.704
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	19.217
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	98.968
FIRST TRUST GLOBAL WIND ENERGY ETF	569.158
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	17.058
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	652.277
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	17.321
FIVV-MIC-MANDAT-DEFENSIV	8.690
FJ INVESTMENTS LLC	125.880
FJARDE AP-FONDEN.	1.501.071
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	18.612
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	158.323
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.068.184
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	17.776
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	31.038
FLORIDA GLOBAL EQUITY FUND LLC	110.054
FLORIDA RETIREMENT SYSTEM	1
FLORIDA RETIREMENT SYSTEM TRUST FUND	2
FLOURISH INVESTMENT CORPORATION	5.017.196
FMR CAPITAL INC	9.009
FOLKSAM OMSSEIDIG LIVFORSKRING	364.601
FOLKSAM TJANSTEPENSION AB	537.332
FONCIL	40.839
FONDACO LUX SYSTEMATIC EQUITY	71.801
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	55.433
FONDATION BOTNAR..	398.335
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	170.314
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	25.230
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	374.981
FONDOPOSTE	70.218
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	75.121
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	66.032
FONDS DE RESERVE POUR LES RETRAITES	978.744
FONDS OBJECTIF CLIMAT ACTIONS 2	418.835
FONECONOMISTES, FONS DE PENSIONS	868
FONS DE RESERVA DE LA JUBILACIO	90.783
FONSOLBANK FP	4.151
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	82.091
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	60.881
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	13.376
FORD PENSION UNIVERSAL	37.203
FOREIGN STOCK INDEX MOTHER FUND	436.823
FOREST FOUNDATION	1.052
FORSTA AP - FONDEN	1.335.563
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768
FOVERUKA PENSION UNIVERSAL	271.353
FRANCE D ACTIONS 2	158.096
FRANCIS FAMILY FUND APS	28.481
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	21.620
FRANK RUSSELL INVESTMENT CO II PLC	398.106
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	395.088
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	83.760
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	11.180
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	455
FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF	48.246
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	48.348
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	28.012
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	113.226
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	965.095
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.840.765
FRANKLIN TEMPLETON SINOAM GLOBAL INFRASTRUCTURE FUND	348.300
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	403.289
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	16.680
FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	1.448
FULCRUM UCITS SICAV	92.655
FUNDA CAO CALOUSTE GULBENKIAN	102.484
FUNDO DE PENSOES	88.112
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	164.863
FUTURE ELECTRIFICATION	176.312
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	2.587.675
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	308.016
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	42.628
G FUND - TOTAL RETURN ALL CAP EUROPE	736.000

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G FUND EQUITY CONVICTIONS ISR	790.016
G FUND OPPORTUNITIES EUROPE	400.000
G FUND WORLD VISION R	604.973
G.A.-FUND-B - EQUITY BROAD EURO P	241.409
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	25.111
G.A.-FUND-B - WORLD EQUITIES	89.882
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.806
GAN EUROSTRATEGIE	130.097
GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	85.277
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	37.398
GBPO - QCF - GLOBAL BALANCED POOL	5.288
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	202.439
GENERAL ELECTRIC PENSION TRUST	656.195
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	7.778.443
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	331.527
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	130.244
GENERALI 2035 FP	534
GENERALI 2045 FONDO DE PENSIONES	426
GENERALI CUATRO FONDO DE PENSIONES	55.651
GENERALI DOS FONDO DE PENSIONES	71.718
GENERALI EMPLEO PYME FONDO DE PENSIONES	116
GENERALI EMPLEO TRES FONDO DE PENSIONES	4.018
GENERALI EURO ACTIONS	127.754
GENERALI INVESTMENTS SICAV	430.025
GENERALI ITALIA SPA	1.903.813
GENERALI PREVISION EPSV	11.682
GENERALI UNO FONDO DE PENSIONES	37.818
GENERALI WE FUND NA	95.000
GENERTELLIFE SPA	1.193.925
GERANA SICAV-SIF, S.A.	191.986
GERARD PERRIER INDUSTRIE	11.829
GESTION BOUTIQUE MIXTO RENTA VARIABLE	23.255
GIC PRIVATE LIMITED	232.305
GID-FONDS GPRET MULTIFLEX	2.979
GID-FONDS GPRET MULTIFLEX II	5.627
GLOBAL ALLOCATION M	219.851
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	71.044
GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	2.678
GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1.513
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	85.181
GLOBAL BOND FUND WAYCROSSE INC	168.321
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	64.158
GLOBAL EQUITIES ENHANCED INDEX FUND	1.244.645
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	367.036
GLOBAL FUND-OFI INVEST ACT4 PO	220.000
GLOBAL FUND-OFI INVEST ACT4 SO	150.000
GLOBAL FUND-OFI INVEST BIODIVE	99.643
GLOBAL MULTI ASSET PLUS MOTHER FUND	5.978
GLOBAL MULTI ASSET STRATEGY FUND	24.366
GLOBAL MULTI-FACTOR EQUITY FUND	529.722
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	652.902
GLOBAL X MANAGEMENT (AUS) LIMITED	156.039
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	5.300
GMF ASSURANCES	661.388
GMF VIE D	2.139.012
GMO CLIMATE CHANGE FUND	348.420
GMO CLIMATE CHANGE TRUST	18.412
GMO INVESTMENTS ICAV	383.368
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	5.489
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	818.153
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	20.142
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	60.495
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	230.691
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	365.479
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	128.548
GOLDMAN SACHS FUNDS	3.779.095
GOLDMAN SACHS FUNDS II	682.064
GOLDMAN SACHS FUNDS III	9.217.338
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	82.777.696
GOLDMAN SACHS PARAPLUFONDS I NV	527.257
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	155.971
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	277.360
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	47.076
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	4.544.397
GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	50.271
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	19.476
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	320.985
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.757.862

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GOLDMAN SACHS UK RETIREMENT PLAN	66.312
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	4.347.261
GOVERNMENT OF BERMUDA	322.760
GOVERNMENT OF GUAM RETIREMENT FUND	167.167
GOVERNMENT OF NORWAY	17.092.792
GOVERNMENT OF SINGAPORE	110.793.499
GOVERNMENT PENSION INVESTMENT FUND	1.084.477
GOVERNMENT PENSION INVESTMENT FUND	2.230.189
GOVERNMENT PENSION INVESTMENT FUND	7.864.606
GOVERNMENT PENSION INVESTMENT FUND	5.129.751
GOVERNMENT PENSION INVESTMENT FUND	2.699.002
GOVERNMENT PENSION INVESTMENT FUND	804.215
GOVERNMENT PENSION INVESTMENT FUND	1.255.325
GOVERNMENT PENSION INVESTMENT FUND	1.137.391
GOVERNMENT PENSION INVESTMENT FUND	3.956.523
GOVERNMENT PENSION INVESTMENT FUND	7.762.275
GOVERNMENT PENSION INVESTMENT FUND	4.543.886
GOVERNMENT PENSION INVESTMENT FUND	713.600
GOVERNMENT PENSION INVESTMENT FUND	308.324
GOVERNMENT PENSION INVESTMENT FUND	936.554
GOVERNMENT PENSION INVESTMENT FUND	1.724.023
GOVERNMENT PENSION INVESTMENT FUND	7.251.538
GOVERNMENT SUPERANNUATION FUND	386.077
GPM2A	55.374
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	6.626.410
GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	435.658
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	739.748
GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE.	14.278
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	199.043
GREAT WEST INTERNATIONAL INDEX FUND	988.585
GREEN TREE FUND A SERIES TRUST	13.336
GRIGORE ADRIAN-MARIAN	200
GROUPAMA CR ACTIONS MONDE	18.341
GROUPAMA CR GENOVA 1	118.888
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	128.000
GROUPAMA EURO EQUITIES	249.878
GROUPAMA EUROPE EQUITIES	249.536
GROUPAMA GRAND EST	39.453
GROUPAMA LOIRE BRETAGNE LOCAL 1	35.019
GROUPAMA LOIRE BRETAGNE LOCAL 2	34.033
GROUPAMA MEDITERRANEE	43.739
GROUPAMA NORD EST	39.246
GROUPAMA NORD EST ACTIONS	135.647
GROUPAMA SELECTION EURO DIVERSIFIE	76.737
GROUPE CEA CROISSANCE_FCPE	28.202
GROUPE ROCHE	104.373
GSF VORSORGESTRATEGIE	19.509
GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	533.243
GUARDIAN GLOBAL UTILITIES VIP FUND	357.083
GUIDEMARK WORLD EX-US FUND	21.901
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	18.659
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	380.480
GUTERMANN URI DAN	5.300
H H STIFTUNGSFONDS	30.000
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	724.158
HAMELIN LONG/SHORT ACTIONS EUROPE	138.683
HAND COMPOSITE EMPLOYEE BENEFITTRUST	32.700
HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	289.413
HANDELSBANKEN EUROPA INDEX CRITERIA	1.594.060
HANDELSBANKEN GLOBAL INDEX CRITERIA	1.320.805
HANDELSBANKEN GLOBAL INFRASTRUKTUR	237.638
HANDELSBANKEN HALLBAR ENERGI	6.981.655
HANNOVERSCHEMAXINVEST	82.264
HANNOVERSCHEDIUMINVEST	53.465
HANSON CAROLINE	1.700
HANWHA KBIZ MULTI ASSET 2	55.007
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	56.305
HARTFORD AARP BALANCED RETIREMENT FUND	2.495
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	343.470
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	8.211
HARTFORD SCHROEDERS DIVERSIFIED GROWTH FUND	5.664
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	634.236
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	112
HASLAM FAMILY INVESTMENT PARTNERSHI	1.321
HAWTHORN DM LLC	127.254
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	1.055.894
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	517.160
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	23.895
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.972
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	355.080

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HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935
HC RENTE	44.372
HEALTHCARE EMPLOYEES PENSION	1.239.479
HEILIGENFELD VERMOEGEN	8.860
HELABA INV KAPITALANL GES MBH HI KAPPA 1	191.600
HELABA INV KAPITALANL GES MBH HI SZVA 17	470.600
HELABA INV KAPITALANL GES MBH HI SZVA 21	100.355
HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	348.100
HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	87.898
HELABA INVEST KAG MBH HI SZVA 23 SFONDS	242.800
HELABA INVEST KAG MBH HI SZVA 24	20.411
HEL VETIA I EUROPA	604.420
HENDERSON GLOBAL INVESTORS LIMITED	1.250.558
HENKEL DIVERSIFIE N 1	11.316
HERITAGE AND STABILISATION FUND	650.000
HERMANDAD NACIONAL ARQUITECTOS TECNI.Y QUIM. M.P.S.	210.950
HESTA	567.909
HEXA VEST WORLD FUND HEXAVEST INC.	3.626
HI-172915-FONDS	57.170
HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	965.000
HI-AKTIEN-AKTIV-VALUE-SFONDS	1.876.501
HIGHER INCOME FUND	800.000
HIGHSTREET GLOBAL EQUITY FUND	22.653
HIGHSTREET INTERNATIONAL EQTY FD A	13.504
HI-KZVK-A1-FONDS	513.000
HI-PNWL-DIVIDENDE-PLUS-FONDS	550.008
HMT EURO SEASONAL LONGSHORT	34.319
HMT GLOBAL OPTIMAL DYNAMICS	27.880
HMT HANSEMERKUR AKTIEN INVEST	22.023
HOAG FAMILY TRUST U/A DTD 8-02-94	6.299
HOBART FAMILY INVESTMENTS LLC	56.475
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	4.264.133
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	697.012
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	249.725
HOSTPLUS POOLED SUPERANNUATION TRUST	672.484
HRW TESTAMENTARY TRUST NO. 1	36.872
HRW TESTAMENTARY TRUST NO. 10.	24.736
HRW TESTAMENTARY TRUST NO. 11.	40.943
HRW TESTAMENTARY TRUST NO. 12.	57.343
HRW TESTAMENTARY TRUST NO. 2	32.139
HRW TESTAMENTARY TRUST NO. 3	34.330
HRW TESTAMENTARY TRUST NO. 4.	32.492
HRW TESTAMENTARY TRUST NO. 5	32.649
HRW TESTAMENTARY TRUST NO. 6	10.029
HRW TESTAMENTARY TRUST NO. 7.	49.028
HRW TESTAMENTARY TRUST NO. 8.	26.066
HRW TESTAMENTARY TRUST NO. 9.	24.298
HRW TRUST NO. 1 UAD 01/17/03	71.701
HRW TRUST NO. 2 UAD 01/17/03	69.675
HRW TRUST NO. 3 UAD 01/17/03	39.490
HRW TRUST NO. 4 UAD 01/17/03	33.778
HSBC ACTIONS EUROPE	615.538
HSBC ACTIONS MONDE	221.065
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	6.342.664
HSBC EE ACTIONS RESPONSABLES_F	171.972
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	93.405
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	241.303
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	38.120
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	81.823
HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	130.005
HSBC EUROPE EQUITY INCOME	480.139
HSBC EUROPEAN FUND	61.316
HSBC GLOBAL FUNDS ICAV	8.130
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	323.508
HSBC GLOBAL INVESTMENT FUNDS	109.396
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	3.117.954
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	4.567.921
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	411
HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	3.945
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	2.138.490
HSBC INTERNATIONAL EQUITY INDEX FUND	105.328
HSBC POOLED INVESTMENT FUND	117.784
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	232.122
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED	20.574
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC	49.748
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY	812.688
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE	30.631
HUBER CAPITAL INVESTMENTS, LLC	3.085
HUMILITY LTD.	112.593
HYMNOS ISR	233.000

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IA CLARINGTON GLOBAL VALUE FUND	54.076
IBM 401(K) PLUS PLAN TRUST	1.582.904
IBM PERSONAL PENSION PLAN TRUST	21.032
IBM RETIREMENT PLAN	27.404
ICP PLACEMENT	5.803
IF IST - GLOBE INDEX	283.858
IG MACKENZIE BETTERWORLD SRI FUND	143.925
IG MACKENZIE EUROPEAN EQUITY FUND	4.540.756
ILA - A-ILDSCG	38.102
ILA - A-ILEZEQ	184.037
ILA - A-ILEZEQN	23.801
ILA - A-ILGLOEQG	64.205
ILA - A-ILGLOEQN	15.884
ILA - RAFIMF	116.454
ILA A-AGLOVE IRISH LIFE ASSURANCE PLC	184.710
ILA-A-ILSDMH	2.043.994
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	373.870
ILA-LA WORLD ESG SCREENED FUND	72.805
ILLINOIS MUNICIPAL RETIREMENT FUND	2.777.889
ILMARINEN MUTUAL PENSION INSURANCE CO	3.520.000
IMCO GLOBAL PUBLIC EQUITY LP	691.402
IMGP - GLOBAL CORE EQUITY FUND	720
IMPERIAL INTERNATIONAL EQUITY POOL	1.916.729
IMPERIAL OVERSEAS EQUITY POOL	88.059
IMPROVING EUROPEAN MODELS SRI	183.000
INCARNATE WORD CHARITABLE TRUST	225.027
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.120
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	316.925
INDOSUEZ ALLOCATION PEA	635.403
INDOSUEZ EURO PATRIMOINE	1.045.137
INDOSUEZ EURO RENDEMENT	291.263
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	983.795
INDUSTRIENS PENSIONSORSIKRING A/S	950.000
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	11.222
ING ARIA - ING IMPACT FUND ACTIVE	30.396
ING ARIA - ING IMPACT FUND BALANCED	37.475
ING ARIA - ING IMPACT FUND DYNAMIC	40.955
ING ARIA - ING IMPACT FUND MODERATE	4.376
ING DIRECT FONDO NARANJA CONSERVADOR FI	5.842
ING DIRECT FONDO NARANJA DINAMICO FI	49.892
ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	471.450
ING DIRECT FONDO NARANJA MODERADO FI	34.373
ING DIRECT SICAV	186.193
ING DIRECT SICAV	360.928
INKA AUSGLEICHSFONDS	189.350
INKA PBEAKK	1.227.324
IMMOBILIARIA CALERA Y CHOZAS CARTERA SICAV S.A.	4.000
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	209.216
INSINGERGILISSEN UMBRELLA FUND NV	109.905
INSPIRE INTERNATIONAL ETF	216.665
INSTITUTIONAL RETIREMENT TRUST	143.983
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	138.378
INSURANCE COMMISSION OF WESTERN AUSTRALIA	698.164
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.205.898
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	588.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	42.752
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	28.017
INTEL RETIREE MEDICAL PLAN TRUST	49.044
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	507.537
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	178.054
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	387.058
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	99.809
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	133.660
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	16.211
INTERNATIONAL EQUITY FUND	470.771
INTERNATIONAL EQUITY FUND LLC	89.232
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	31.388
INTERNATIONAL MONETARY FUND	276.355
INTERNATIONAL MONETARY FUND	203.528
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	8.849
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	33.260
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	907.966
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	120.163
INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	139.073
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	105.340
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.797.593
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	28.827
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	319.734
EUROPA	

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INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	120.000
INVERACTIVO CONFIANZA FI	17.573
INVERSABADELL 25, FI	19.738
INVERSABADELL 50, FI	13.564
INVERSABADELL 70, FI	4.758
INVERSIONES KINEAS SIL S.A.	24.000
INVERSIONES SELECTIVAS SIL SA	22.000
INVERSIONES VALLOBAL SICAV S.A.	5.630
INVESCO ADVANTAGE INTERNATIONALFUND	11.477
INVESCO EUROPEAN EQUITY FUND UK	4.652.995
INVESCO EUROPEAN EQUITY INCOME FUND UK	2.046.516
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.488.904
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	109.452
INVESCO FUNDS	9.072.842
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	10.549
INVESCO MARKETS II PLC	208.317
INVESCO MARKETS II PUBLIC LTD CO	21.530
INVESCO MARKETS III PLC	13.861
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	235.593
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	67.088
GROUP SECURITIES AND FUND SERVICES	
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	2.335
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	287.880
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	224.449
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	169.923
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	192.999
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	66.145
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	407.783
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	580.323
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	101.685
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	216.544
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	178.318
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	129.955
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	444.798
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	368.284
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	295.320
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	114.683
AKKUMULERENDE KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	68.020
ACCUMULATING KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	26.857
ACCUMULATING KL	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	57.871
ACCUMULATING KL	
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	84.594
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	2.035.454
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	14.247
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	19.223
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	16.936
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	90.887
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	27.231
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	353.855
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	142.965
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	679.435
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	55.334
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	175.254
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	262.186
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	62.040
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	388.526
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	163.028
INVESTISSEMENT N101	35.126
INVESTITORI EUROPA	41.000
INVESTITORI FLESSIBILE	255.500
INVESTITORI FLEXIBLE EQUITY ESG	18.980
INVESTITORI PIAZZA AFFARI	196.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	776.850
IP ACTIONS EURO	99.084
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	157.560
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	475.543
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	250.273
IQ 500 INTERNATIONAL ETF	233.571
IQ AKTIENSTRATEGIE	55.195
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	118.432
IQ CBRE REAL ASSETS ETF	4.556
IRCEC CASSETTE DIVERSIFIE	174.139
IRISH LIFE ASSURANCE PLC	1.224.307
IRISH LIFE ASSURANCE.	864.866
IRR K LLC	51.651
ISHARES ALL-COUNTRY EQUITY INDEX FUND	22.986
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	14.561.553

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ISHARES CORE MSCI EAFE ETF	48.148.139
ISHARES CORE MSCI EAFE IMI INDEX ETF	2.424.955
ISHARES CORE MSCI EUROPE ETF	3.196.905
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	4.928.369
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	9.572.824
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	429.786
ISHARES ESG AWARE MSCI EAFE ETF	5.068.596
ISHARES ESG AWARE MSCI EAFE INDEX ETF	90.354
ISHARES EURO STOXX UCITS ETF (DE)	2.971.554
ISHARES EUROPE ETF	1.223.994
ISHARES GLOBAL INFRASTRUCTURE ETF	11.256.059
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	121.635
ISHARES GLOBAL UTILITIES ETF	630.045
ISHARES II PUBLIC LIMITED COMPANY	20.098.746
ISHARES III PUBLIC LIMITED COMPANY	15.618.909
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	2.970.509
ISHARES INTERNATIONAL EQUITY FACTOR ETF	331.137
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	90.786
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	17.197.329
ISHARES IV PUBLIC LIMITED COMPANY	21.041.221
ISHARES MSCI ACWI ETF	1.942.862
ISHARES MSCI ACWI EX U.S. ETF	1.429.845
ISHARES MSCI EAFE ETF	25.666.002
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	4.794.194
ISHARES MSCI EAFE VALUE ETF	16.992.076
ISHARES MSCI EUROPE IMI INDEX ETF	151.285
ISHARES MSCI EUROZONE ETF	11.091.890
ISHARES MSCI GLOBAL MULTIFACTORETF	16.871
ISHARES MSCI INTL MOMENTUM FACTOR ETF	1.741.552
ISHARES MSCI INTL SIZE FACTOR ETF	773
ISHARES MSCI INTL VALUE FACTOR ETF	1.656.426
ISHARES MSCI ITALY ETF	5.927.488
ISHARES MSCI KOKUSAI ETF	27.774
ISHARES MSCI WORLD ETF	424.122
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	4.519
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	11.220
ISHARES PUBLIC LIMITED COMPANY	2.158.122
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	170.631
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.712.041
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	6.234.677
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	78.048
ISHARES V PUBLIC LIMITED COMPANY	1.829.304
ISHARES VI PUBLIC LIMITED COMPANY	139.389
ISHARES VII PUBLIC LIMITED COMPANY	21.940.105
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	824.727
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	49.846
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	59.581
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	133.103
IVY APOLLO MULTI ASSET INCOME FUND	56.641
J. SAFRA SARASIN INVESTMENTFONDS AG - NCM GLOBAL EQUITY SELECTION	119.171
J.P. MORGAN SE	133.817
JANA PASSIVE GLOBAL SHARE TRUST	147.761
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.495.672
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.206.937
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.999
JEFFREY ARONIN	5.164
JEFFREY LLC	71.813
JNL INTERNATIONAL INDEX FUND	1.060.313
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	7.480.744
JNL/DFA INTERNATIONAL CORE EQUITY FUND	89.940
JNL/JPMORGAN GLOBAL ALLOCATION FUND	9.419
JNL/MELLON MSCI WORLD INDEX FUND	50.969
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	2.967.217
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	445.194
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.417.741
JOHN HANCOCK INFRASTRUCTURE FUND	2.462.808
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	471.000
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	226.477
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	419.651
JOHN HANCOCK VARIABLE INSURANCE TRU.	266.716
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	281.761
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.094.073
JOHN SPEARS REVOCABLE TRUST	4.510
JOSHUA GREEN CORPORATION	12.082
JPMORGAN BETABUILDERS EUROPE ETF	5.640.578
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.888.670
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.702.658
JPMORGAN CHASE RETIREMENT PLAN	918.988
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	59.570
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	394.435

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JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	43.011
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	560.403
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	297.889
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	22.602
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	55.089
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	60.757
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	53.915
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	4.550
JPMORGAN FUNDS	419.093
JPMORGAN GLOBAL ALLOCATION FUND	29.521
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	18.670
JPMORGAN GLOBAL PROPERTY INCOME FUND	83.259
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	17.220
JPMORGAN INCOME BUILDER FUND	1.098.989
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	25.152
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.076.943
JPMORGAN INVESTMENT FUNDS	4.167.489
JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF	44.040
JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND	18.613
JTW TRUST NO. 1 UAD 9/19/02.	41.184
JTW TRUST NO. 2 UAD 9/19/02.	37.736
JTW TRUST NO. 3 UAD 9/19/02.	44.560
JTW TRUST NO. 4 UAD 9/19/02.	43.665
JTW TRUST NO. 5 UAD 9/19/02.	20.482
JUPITER RESPONSIBLE INCOME FUND..	582.077
JUPITER SYSTEMATIC PHYSICAL WORLD FUND	2.782
K INVESTMENTS SH LIMITED.	784.489
K?NG LUKAS	2.475
KAIROS INTERNATIONAL SICAV - ACTIVESG	731.328
KAIROS INTERNATIONAL SICAV - EUROPEAN LONG/SHORT	600.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	421.386
KAIROS INTERNATIONAL SICAV-ITALIA	1.598.434
KAIROS INTERNATIONAL SICAV-KEY	980.608
KAISER FOUNDATION HOSPITALS	124.868
KAISER PERMANENTE GROUP TRUST	96.679
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE	253.204
AKTIER	
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2.612.575
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	53.525
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	58.696
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572
KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	166.172
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	721.287
KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	98.772
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	1.766.695
ADMINISTRATION AS	
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	225.833
ADMINISTRATION AS	
KAPITALFORENINGEN LD, SMART BETA - MANDAT	54.150
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	754.317
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	11.842
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	1.673.057
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	607.592
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	699.973
KARAMA ETHIQUE	15.000
KARRICK LIMITED	3.962
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	3.828
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	113.760
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS, LP	612.730
KBI FUNDS ICAV	7.023.249
KBI GLOBAL INVESTMENT FUND	81.414
KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	233.910
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	116.308
KOKUSAI EQUITY INDEX FUND	203.708
KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG	572.218
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	1.382.560
KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	94.886
KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED	114.853
INVESTORS PRIVATE PLACEMENT SPECIAL A	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR	72.208
PRIVATELY PLACED MASTER INVESTMENT TRUST	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED	37.905
MASTER	
KPA BLANDFOND	178.988
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	2.210.933
KREBSHILFE-2-FONDS	28.000
KREISEL THOMAS	10.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	24.840
KUTXABANK GESTION SGIIC, S.A.	1.663.463
KUTXABANK PENSIONES, S.A., SGFP	737.886

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KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.437.187
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	317.565
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION	512.495
INDEX FUND3495	
L.S DYNAMIQUE ET SOLIDAIRE	7.535
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	276.740
LA FRANCAISE GREEN TECH EUROPE	177.856
LA FRANCAISE LUX - GTS REACTIF	22.565
LA FRANCAISE LUX - MULTI-ASSET INCOME	2.188
LA SAUVEGARDE	36.792
LACERA MASTER OPEB TRUST	165.960
LAGUN ARO EPSV DE EMPLEO	625.000
LAKE AVENUE INVESTMENTS LLC	74.320
LARARFOND BALANSERAD	190.916
LARARFOND FORSIKTIG	18.241
LARARFOND OFFENSIV	402.012
LARGE CAP INTL PORTFOLIO OF DFA INV	2.301.014
LATVIJAS BANKA	328.519
LA WRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	144.560
BENEFIT PLAN GROUP TRUST	
LAZARD ASSET MANAGEMENT LLC	260
LAZARD REAL ASSETS PORTFOLIO	9.252
LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	170.720
LBBW AM INVESTMENTGES MBH LBBW AM 48	150.000
LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	200.000
LBBW AM INVESTMENTGES MBH LBBW AM 77	165.611
LBBW AM INVESTMENTGES MBH LBBW AM AAA SE	55.300
LBBW AM INVESTMENTGES MBH LBBW AM DBU	36.882
LBBW AM INVESTMENTGES MBH LBBW AM DKHS	17.000
LBBW AM INVESTMENTGES MBH LBBW AM ELISABETH FONDS SEGM 1	88.000
LBBW AM INVESTMENTGES MBH LBBW AM FSG	8.000
LBBW AM INVESTMENTGES MBH LBBW AM LZK	4.000
LBBW AM INVESTMENTGES MBH LBBW AM MARTIN	25.000
LBBW AM INVESTMENTGES MBH LBBW AM MASTER	36.840
LBBW AM INVESTMENTGES MBH LBBW AM RENDIT	150.000
LBBW AM INVESTMENTGES MBH LBBW AM RS INV	17.000
LBBW AM INVESTMENTGES MBH LBBW AM SKAN D	70.000
LBBW AM INVESTMENTGES MBH LBBW AM TVNW	16.200
LBBW AM INVESTMENTGES MBH LBBW AM,65 SEG	120.000
LBBW AM INVESTMENTGES MBH PR3 FONDS	6.850
LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	61.897
LBBW AM-ALME INVEST	80.000
LBBW AM-BUEHL 2020	13.950
LBBW AM-PENSION DATA1	28.000
LBBW AM-REM-STIFTUNGEN	3.500
LBBW AM-SUEDINVEST132	8.715
LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	36.454
LBBW DIVIDENDEN STRATEGIE EUROLAND	1.045.930
LBBW ZYKLUS STRATEGIE	200.000
LBPAM 3 MOIS	13.449.091
LBPAM ACTIONS DIVIDENDES EUROP	179.196
LBPAM ISR ACTIONS 80	380.970
LBPAM ISR ACTIONS EURO MIN VOL	22.317
LBPAM ISR ACTIONS EUROPE 50	1.347.035
LBPAM ISR ACTIONS FOCUS EURO	2.521.114
LBPAM ISR ACTIONS FOCUS FRANCE	237.356
LBPAM ISR PRO ACTIONS EURO	800.000
LBPAM ISR STRATEGIE PEA 1	48.353
LBPAM ISR STRATEGIE PEA 2	71.947
LCL ACTIONS EURO CORE+	242.190
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	23.498
LCL ACTIONS FRANCE CORE PLUS	27.023
LCL ACTIONS MONDE HORS EUROPE EURO	668.705
LCL DYNAMIQUE ESG	50.394
LCL EQUILIBRE ESG	49.521
LCL INVESTISSEMENT DYNAMIQUE ISR	44.179
LCL PRUDENCE ESG	14.857
LE DUC HERB NICOLE JACQUELINE	30.000
LE FINISTERE ASSURANCE	923
LEADERSSEL P.M.I	1.255.000
LEANVAL EQUITY PROTECT	5.506
LEGACY LM LP	153.000
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	31.752
LEGAL & GENERAL DIVERSIFIED FUND	8.147
LEGAL & GENERAL EUROPEAN INDEX TRUST	4.202.722
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	192.540
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	113.983
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	91.388
LEGAL & GENERAL ICAV.	252.589
LEGAL & GENERAL MSCI EAFE FUND LLC	569.704

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LEGAL & GENERAL MSCI EAFE SL FUND LLC	533.863
LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	97.257
LEGAL & GENERAL SICAV.	22.708
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	9.474.581
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	19.797.483
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	780.737
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	118.678
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	763.938
LEGAL AND GENERAL UCITS ETF PLC	958.099
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	5.058.213
LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL	1.715.233
LEGG MASON INC.	3.600
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	3.498.992
LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
LEMANIA GLOBAL EQUITY	33.126
LETKO BROSSAU INFRASTRUCTURE EQUITY FUND	71.025
LEXMARK DYNAMIQUE	10.081
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	689.122
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	2.630.564
LGAS SHF CLIENT DIR INV FUND(1649)	787.000
LGIASUPER	468.449
LGIM MANAGERS (EUROPE) LIMITED	526.135
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	2.512.600
LGT FUND MANAGEMENT COMPANY LTD.	43.745
LHCO-FONDS	150.000
LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR	1.050.000
LITHIUM RENDEMENT	184.400
LLB FUND SERV. AG ATD LLB AKTIEN EUROPA ESG (EUR)	75.000
LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD)	40.097
LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD) I2	40.177
LM FUND LP	2.209
LO FUNDS - ALL ROADS	109.960
LO FUNDS - ALL ROADS CONSERVATIVE	12.552
LO FUNDS - ALL ROADS GROWTH	74.504
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	6.521
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	283.000
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	199.602
LOF TARGETNETZERO EUROPE EQUITY	71.205
LOF TARGETNETZERO GLOBAL EQUITY	32.057
LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	150.889
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	429.781
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.133.222
LORENTZ POCKET CROISSANC	15.032
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	2.192.468
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.044.250
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.899.671
LP C+F GLOBAL ROUTE	7.000
LP C+F VERY LOW	425.475
LSAM SF 3 PLC	1.652.387
LSI ECOFIN TA	212.628
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	169.489
LUNA LLC.	26.357
LUPI STEFANO EMILIO LAZZARO	4.900
LUXCELLENCE-HELVETIA EUROP EQUITY	96.690
LUX-CROISSANCE I	211.525
LUX-EQUITY GLOBAL	1.000.788
LUX-PENSION 100%	109.050
LUX-PENSION 25%	89.692
LUX-PENSION 50%	99.888
LUX-PENSION 75%	75.739
LUX-PORTFOLIO BALANCED	108.684
LUX-PORTFOLIO DEFENSIVE	20.097
LUX-PORTFOLIO DYNAMIC	28.743
LUX-PORTFOLIO GLOBAL FLEXIBLE	106.414
LUX-PORTFOLIO GLOBAL FLEXIBLE SERENITY	17.406
LUX-PORTFOLIO GROWTH	35.137
LV. CHALLENGE	279.115
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	142.329
LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.076.505
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	109.649
LVIP SSGA INTERNATIONAL INDEX FUND	1.170.072
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUESTER A.G.	90.243
LVUI EQUITY EUROPE	315.000
LVUI EQUITY WORLD EX EUROPE	27.258
LYXINDEX - LYXOR GLOBAL GENDER	50.742
LYXINDEX FUND - LYXOR MSCI EMU	463.369
LYXOR CORE MSCI WORLD (DR) UCI	655.880
LYXOR EURO STOXX 50 (DR) UCITS	6.288.022
LYXOR FTSE MIB UCITS ETF	7.108.303

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LYXOR INDEX FUND EURO	15.836
LYXOR MSCI EUROPE ESG LEADERS	1.997.357
LYXOR MSCI EUROPE UCITS ETF 90	625.501
M INTERNATIONAL EQUITY FUND	80.669
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	63.500
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	3.994.075
M&G (LUX) INVESTMENT FUNDS I	7.377.049
M?HR GUIDO	5.000
MAAF ASSURANCES SA	927.636
MAAF SANTE	29.139
MAAF VIE ACTIF GENERAL	996.800
MACK EAFE EQUITY POOL	264.939
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	526.750
MACKENZIE GLOBAL EQUITY FUND	10.777
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	415.212
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	12.293.227
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	283.838
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	9.000
MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	53.871
MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	6.726
MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	352.111
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	85.846
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	34.311
MACQUARIE INTERNATIONAL EQUITIES FUND	207.544
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	683.102
MACT - SIF	14.612
MAIN I - UNIVERSAL - FONDS	113.863
MAIN VI-UNIVERSAL-FONDS	14.121
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	3.759.053
MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND	12.884.084
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	148.624
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	107.348
MAJUINSO 2007 SICAV SA	4.860
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	6.400
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.630
MAN INSIGHT LIMITED	19
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	2
MANAGED PENSION FUNDS LIMITED	4.313.467
MANDARINE EQUITY INCOME	11.548
MANDAT ACTION HGAM	606.528
MANDAT LBP PREVOYANCE	60.000
MANULIFE GLOBAL FUND.	188.732
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	314.831
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	142.018
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	28.337
MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	983.024
MAPFRE MSV LIFE PLC	127.627
MAPFRE RE COMPANIA DE REASEGUROS SA	1.324.701
MAPFRE SEGUROS DE VIDA SA	45.518
MAPFRE SEGUROS GERAIS SA	9.009
MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	3.033.663
MARANIC II LLC	8.406
MARCIN RYLSKI OLIVER	47
MARIGOLD TACTICAL STRATEGIES LTD	36.387
MARYLAND STATE RETIREMENT PENSION SYSTEM	633.968
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	597.143
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	1.168.440
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	8.843
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	21.681
MASTER TRUST BANK OF JAPAN LTD. RE: JA INTERNATIONAL STOCK MOTHER FUND	77.700
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	15.919
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	152.636
MASTERFONDS BANTHUS	49.200
MASTERINVEST KAPITALANLAGE GMBH	291.186
MATB MSCI KOKUSAI INDEX MOTHER FUND	110.951
MAXIMCHUK ALEXEY	32.200
MBB PUBLIC MARKETS I LLC	608.131
MBB SMART FUND C LLC	75.631
MBB SMART FUND P LLC	38.149
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	30.838
MDPIM INTERNATIONAL EQUITY INDEX POOL	402.245
MEAG BENEDICT	2.734
MEAG DIVIDENDE	64.234
MEAG EUROBALANCE	281.836
MEAG EUROERTRAG	370.879
MEAG EUROINVEST	1.112.405
MEAG EUROKAPITAL	150.938
MEAG FLEXCONCEPT-EUROGROWTH	10.263
MEAG MM-FONDS 100	13.340

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MEAG MULTI LIFE	262.632
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	46.384
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.027.171
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	66.476
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	301.554
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	172.159
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	165.446
MEAG PENSION INVEST	110.653
MEAG PREMIUM	1.894.443
MEAG VERMOGENSANLAGE KOMFORT	21.384
MEAG VERMOGENSANLAGE RETURN	26.832
MEDERIC ALZHEIMER ACTION	40.257
MEDIAHUIS NL PF DME MANDATE PZENA	193.723
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	220.740
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	823.806
MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION	96.289
MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC	129.904
MEDIOLANUM EUROPA R.V. F.I.	12.335
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	20.600.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	4.500.000
MEDIOLANUM VITA S.P.A.	2.720.000
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	440.852
MERCER GLOBAL LISTED INFRASTRUCTURE FUND	158.338
MERCER INDEXED INTERNATIONAL SHARES FUND	610.987
MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND	73.614
MERCER PASSIVE INTERNATIONAL SHARES FUND	466.740
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	55.016
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	36.977
MERCER PROPERTY AND INFRASTRUCTURE TRUST	397.788
MERCER QIF COMMON CONTRACTUAL FUND	6.180.260
MERCER UCITS COMMON CONTRACTUALFUND	241.368
MERCER UNHEDGED OVERSEAS SHARES TRUST	203.089
MERCER WHOLESALE FUNDS	26.690
MERCY HEALTH RETIREMENT TRUST	114.271
MERSEYSIDE PENSION FUND	317.445
METALLRENTE FONDS PORTFOLIO	80.331
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	316.098
METROPOLITAN LIFE INSURANCE COMPANY	309.186
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	380.000
METZLER INTERNATIONAL INVESTME	490.900
MEYER PETER PREBEN	8.000
MF INTERNATIONAL FUND LLC	15.300
MF/ALLIANZ SUSTAINABLE MULTI ASSET FUND	4.984
MF/B PI ESG INSIGHTS WORLD EQUITY FUND	86.197
MFS DEVELOPMENT FUNDS, LLC	1.157
MFS MERIDIAN FUNDS	3.337
MFS UTILITIES FUND	8.378.084
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	3.665.085
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	2.359.401
MGI FUNDS PLC	206.805
MGI FUNDS PLC	544.680
MHT AG	3.320.000
MI FONDS K10	185.291
MI PROYECTO SANTANDER SOSTENIBLE 2025 PENSIONES FP	43.757
MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2030 F.P.	110.507
MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2035 F.P.	103.755
MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2040 F.P.	76.827
MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2045 F.P.	36.715
MI SELECT MANAGERS ALTERNATIVES FUND	44.844
MICHELET TUNNEL	89.129
MICHELETTI FULVIO	4.000
MICHELLE A. LUND TRUST UAD 11/19/04 MICHELLE LUND TTEE PARAMETRIC FOREIGN ORDINARIES	5.831
MICHIGAN CATHOLIC CONFERENCE	18.795
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.165
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.428.172
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	22.159
MI-FONDS 391	101.134
MI-FONDS 392	364.059
MIGROS BANK (LUX) FONDS 30	13.438
MIGROS BANK (LUX) FONDS 40 (EUR)	22.490
MIGROS BANK (LUX) FONDS 50	23.009
MIGROS BANK (LUX) FONDS INTERSTOCK	20.740
MILLEIS BANQUE 30-70	6.898
MINE SUPERANNUATION FUND	307.549
MINeworkers' PENSION SCHEME	3.154.528
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	45.546
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	112.571
MINISTRY OF ECONOMY AND FINANCE	8.871.504
MJP INTERNATIONAL FUND LLC	873
MLPF S CUST FPO MLPF S CUST FPOVIVEK GOG	310

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MMA IARD	977.396
MMA VIE.	2.033.639
MOA INTERNATIONAL FUND	1.692.608
MOBIUS LIFE LIMITED	68.622
MOMENTUM GLOBAL FUNDS	90.515
MONCEAU ACTIONS EEE	485.033
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I	3.306.569
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.993.332
MONDRIAN FUNDS PLC	128.004
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	299.152
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	974.194
MONDRIAN GLOBAL EQUITY ESG FUND L.P.	75.112
MONDRIAN GLOBAL EQUITY FUND L.P	514.635
MONDRIAN GLOBAL EQUITY VALUE FUND	825.926
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.002
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	630.801
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	424.281
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	181.334
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	11.352.968
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.946.848
MONETARY AUTHORITY OF SINGAPORE	147.098
MONEY MATE ENTSCHLOSSEN	20.097
MONEY MATE MODERAT	12.512
MONEY MATE MUTIG	7.465
MONGELAS	70.047
MONTLAKE UCITS PLATFORM ICAV	53.814
MOOREA FUND - STERLING INCOME	144.404
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	331
MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	479
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	38.361
MORGAN STANLEY INVESTMENT FUNDS	21.952
MORGAN STANLEY PATHWAY FUNDS	1.361.986
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.431
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	123.911
MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	126.409
MOSBURGER KARL	5.200
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	79.939
MOTHER CABRINI HEALTH FOUNDATION INC	105.000
MOUNT HATTON INVESTMENTS LIMITED	135.665
MOUNT HATTON INVESTMENTS LIMITED	4.677
MOZILLA CORPORATION	22.102
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	314.981
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	857
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	191.046
MSCI ACWI EX-U.S. IMI INDEX FUND B2	371.589
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.978.433
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	513.393
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	203.993
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	87.000
MUCKLESHOOT INDIAN TRIBE	4.378
MUL AMUNDI MSCI EUROPE CLIMATE	630.074
MUL- LYX FTSE IT ALL CAP PIR 2	144.647
MULTI ACTIFS DURABLES	9.559
MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	112.004
MULTI STYLE MULTI MANAGER FUNDSPLC	371.711
MULTI UNITS LUX-LYXOR CORE MSC	706.125
MULTIBRAND SICAVSIF	37.750
MULTIFLEX SICAV	29.507
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.280.586
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	467.204
MULTIPAR ACTIONS EURO BAS CARBONE	48.604
MUNICIPAL EMPLOYEES PENSION PLAN	389.236
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	349.722
MURRAY INTERNATIONAL TRUST PLC	5.830.000
MUSASHI SMART PREMIA FUND	9.320
MUTA ACTIONS	10.000
MUTATIONS 21	751.047
MUTUELLE DE POITIERS	2.346
MYRIA ACTIONS DURABLES EUROPE	107.423
N 1 RENDEMENT EQUILIBRE	13.219
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000
NATIO-FONDS MONACO REVENUS	28.456
NATIONAL BANK FINANCIAL INC	1.898.357
NATIONAL COUNCIL FOR SOCIAL SEC FUND	161.992
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.288.332
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.175.101
NATIONAL EMPLOYMENT SAVINGS TRUST	1.698.401
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	20.254
NATIONAL PENSION INSURANCE FUND	381.649
NATIONAL PHILANTHROPIC TRUST	685.134


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NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.687.913
NATIONAL TREASURY MANAGEMENT AGCY	237.060
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	235.000
NATIONWIDE INTERNATIONAL INDEX FUND	467.978
NATIXIS AM FUNDS	283.119
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	731.498
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	2.307.521
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	24.056.051
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	2.333.624
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	159.452
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	228.311
NATWEST TDS TST SVS EURO EQ C	48.420
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	100.360
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	54.072
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	100.180
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	268.882
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	1.539.673
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	44.708
NBIMC EAFE EQUITY INDEX FUND.	116.883
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	184.701
NEBRIS CORPORATION	4.649
NEF ETHICAL BALANCED DYNAMIC	840.533
NEI CLEAN INFRASTRUCTURE FUND	1.080.907
NEMETH BERNADETT	5.400
NEUFLIZE VIE OPPORTUNITES	160.733
NEW AIRWAYS PENSION SCHEME	16.551
NEW ALTERNATIVES FUND INC	1.500.000
NEW HAMPSHIRE RETIREMENT SYSTEM	1.615.918
NEW IRELAND ASSURANCE COMPANY PLC.	2.216.764
NEW SHIPS INC PENSION MASTER TRUST	578.111
NEW YORK STATE COMMON RETIREMENT FUND	13.167.947
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	439.229
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.976.299
NEW ZEALAND SUPERANNUATION FUND.	229.998
NFL PLAYER ANNUITY AND INSURANCE COMPANY	7.203
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	34.743
NFS LIMITED	34.189
NGEE ANN POLYTECHNIC	2.491
NICOLA INTERNATIONAL LEADERS FUND	1.489.000
NICOLA SUSTAINABLE INNOVATION FUND	214.000
NIKKO AM GLOBAL CONSERVATIVE FUND	10.890
NINETY ONE EQUITY FUND	493.855
NINETY ONE FUNDS SERIES I - GLOBAL MACRO ALTERNATIVE FUND	41.548
NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND	159.299
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	894.954
NINETY ONE FUNDS SERIES IV - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND	210.489
NINETY ONE FUNDS SERIES IV MULTIASSET PROTECTOR FUND	10.358
NINETY ONE GLOBAL STRATEGY FUND	6.683.969
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	3.139.837
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	515.690
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	628.254
NINETY ONE WORLDWIDE FLEXIBLE FUND	29.666
NMMS GIEP BRI ACCOUNT	20.167
NMTB/NIK KOKUSAI-H 935034	21.380
NMTB/NIK KOKUSAI-NH 935026	344.237
NN PARAPLUFONDS I N V	632.599
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	77.697
NORDEA 1 SICAV	2.274.510
NORDEA 2 SICAV	4.582.149
NORDEA AVTALSPENSIONSFOND MIDI	85.816
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	430.495
NORDEA EUROPEAN PASSIVE FUND	142.235
NORDEA GENERATIONSFOND 50-TAL	480.612
NORDEA GENERATIONSFOND 60-TAL	1.808.673
NORDEA GENERATIONSFOND 70-TAL	863.569
NORDEA GENERATIONSFOND 80-TAL	453.788
NORDEA GENERATIONSFOND 90-TAL	69.335
NORDEA GENERATIONSFOND SENIOR	59.549
NORDEA GLOBAL DIVIDEND FUND	5.519.840
NORDEA GLOBAL ENHANCED FUND	1.458.050
NORDEA GLOBAL EQUITY ALLOCATION FUND	552.267
NORDEA GLOBAL PASSIVE FUND	343.197
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	46.415
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	332.508
NORDEA STRATEGA 15	40.009
NORDEA STRATEGA 35	321.603
NORDEA STRATEGA 50	236.163

John J. O'Connell

* ELENCO DELEGANTI *

NORDEA STRATEGA 70	324.397
NORDEA STRATEGA 90 FUND	10.459
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	3.102.954
NORDEA SUSTAINABLE SELECTION BALANCED FUND	164.811
NORDEA SUSTAINABLE SELECTION GROWTH FUND	163.547
NORDEA SUSTAINABLE SELECTION MODERATE FUND	81.297
NORDEA SUSTAINABLE SELECTION RETURN FUND	40.376
NORDEA WORLD FUND	1.081.290
NORDEA WORLD PASSIVE FUND	215.338
NORGES BANK	156.580.792
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.455.091
NORTH ROCK SPC - NR 1 SP	888.609
NORTHAMPTONSHIRE PENSION FUND	30.752
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.323.576
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	81.523
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	526.742
NORTHERN LIGHTS FUND TRUST IV	41.322
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	977.072
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	360.968
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	449.382
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	403.542
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	1.219.692
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	16.807.109
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.580.359
NORTHERN TRUST UCITS FGR FUND	1.273.476
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	245.572
NOW PENSIONS TRUST	400.367
NPF TECHNOLOGIES APS	17.053
NSP MINNESEOTA RETAIL PRAIRIE II	46.213
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	43.715
NSP MONTICELLO MINNESOTA RETAIL	83.868
NT WORLD GREEN TRANSITION INDEX FUND	8.165
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.347.531
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	5.041
NUCLEAR INVESTMENT FUND 1	458.266
NUVEEN GLOBAL EQUITY INCOME FUND	264.333
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.094.024
NUVEEN GLOBAL INVESTORS FUND P	463.015
NUVEEN MULTI-ASSET INCOME FUND	179.390
NUVEEN REAL ASSET INCOME & GROWTH FUND	573.386
NUVEEN REAL ASSET INCOME FUND	1.178.779
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	400.011
NVIT INTERNATIONAL INDEX FUND	672.918
OB 2	76.119
OCCHETTA LUCA	5.000
OCEAN ASSETS LLC	6.500
OCP	25.925
OFI AF DYNAMIQUE	37.549
OFI INVEST	146.721
OFI INVEST ACTIONS CROISSANCE	6.531
OFI INVEST DIVERSIFIE	11.763
OFI INVEST DYNAMIQUE MONDE M	1.621.423
OFI INVEST EQUILIBRE MONDE M 2	899.310
OFI INVEST ESG ACTIONS CROISSA	506.566
OFI INVEST ESG ACTIONS INTERNATIONALES	5.413
OFI INVEST ESG DYNAMIQUE EURO	247.023
OFI INVEST ESG EQUILIBRE EURO	275.687
OFI INVEST ESG EQUITY CLIMATE	1.482.000
OFI INVEST ESG EURO EQUITY	912.609
OFI INVEST ESG EURO EQUITY SMA	215.247
OFI INVEST ESG PRUDENT EURO	85.773
OFI INVEST EUROPE	16.229
OFI INVEST ISR ACTIONS EURO	1.347.915
OFI INVEST ISR PATRIMOINE MOND	14.842
OFI INVEST ISR VALEURS EURO	300.000
OFI INVEST ISR VALEURS EUROPE	92.558
OFI INVEST PATRIMOINE	90.521
OFI INVEST PERFORMANCE	28.702
OFI INVEST REBOND	4.465
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	12.959
OHIO POLICE AND FIRE PENSION FUND	1.831.737
OHMAN GLOBAL	2.336.978
OHMAN MARKNAD EUROPA	229.722
OHMAN MARKNAD GLOBAL	202.600
OIL INVESTMENT CORP LTD	874.854
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.667.207
OLD WESTBURY LARGE CAP STRATEGIES FUND	387.200
OMEGA FFIP LIMITED PARTNERSHIP..	33.136
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	8.329



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OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.040.532
ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND	135.684
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	22.400
ONEMARKETS ITALY ICAV	125.714
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	708.215
ONURA SXXI CORPORACION SICAV S.A.	3.500
OP CUSTODY LTD	240.763
OPENWORLD PUBLIC LIMITED COMPANY	623.669
OPFT	18.500
ORANO ACTIONS ZONE EURO	107.296
ORANO DIVERSIFIE EQUILIBRE	32.198
ORANO ISR SOLIDAIRE	54.251
ORIGEEEN DYNAMIQUE	163
OSF HEALTHCARE SYSTEM	693.071
OSMOSIS ICAV	109.452
OSTRUM SRI EURO MINVOL EQUITY	73.585
OSTRUM SRI EUROPE EQUITY	658.385
OTIS MOYEN TERME SOLIDAIRE	41.517
OVERSEAS FUND	3.950.620
PACE INTERNATIONAL EQUITY INVESTMENTS	1.160.790
PACER ETFS ICAV	1.916
PACER TRENDPILOT INTERNATIONAL ETF	65.059
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	4.424
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	366.040
PALAFITTE INVESTMENTS LLC	125.000
PARAMETRIC INTERNATIONAL EQUITYFUND	180.866
PARKER FOUNDATION INC	103.337
PCA TAX SHELTERED ANNUITY PLAN	49.129
PCFG EQUITY FUND LTD	24.233
PEG AIRBUS ACTIONS	214.208
PEG AIRBUS DIVERSIFIE	67.314
PEGASUS-UI-FONDS	600.680
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	39.607
PENSIOENFONDS METAAL OFP	62.846
PENSION RESERVES INVESTMENT TRUST FUND	7.802.790
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	1.174.788
PENSIONSKASSE POST	1.298.449
PENSIONSKASSE SBB	450.747
PENSIONSKASSE SUVA	126.082
PEOPLE'S BANK OF CHINA	11.694.425
PEREIRA GILBERTO LU'S SOUSA	107.850
PERMANENT FUND INVESTMENTS LLC	220.627
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	114.042
PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	54.707
PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	172.422
PETER A. WALD AND CHRISTINA HALL 1997 TRUST	67.995
PF WK MANDATE BLACKROCK ESG MANDATE	80.517
PFC S.R.L.	367.500
PFIZER INC. MASTER TRUST	356.658
PGE CORPORATION RETIREMENT MASTER TRUST	188.460
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	741.817
PGIM FUNDS PUBLIC LIMITED COMPANY	16.082
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	27.090
PHILADELPHIA GAS WORKS PENSION PLAN	8.354
PHOENIX UNIT TRUST MANAGERS LIMITED	13.065.463
PHOSPHORE	233.724
PICTET - CLEAN ENERGY TRANSITION	12.030.184
PICTET - EUROPE INDEX	811.060
PICTET - GLOBAL MEGATREND SELECTION	2.537.931
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	64.731
PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	2.309
PICTET CH - GLOBAL EQUITIES	72.487
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	229.722
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	260.789
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	271.038
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	44.891
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	93.385
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	195.089
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	59.478
PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	91.184
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	295.075
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	19.431.813
PICTET-EUROLAND INDEX	524.642
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	183.403
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	814.190
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	650.108
PIMCO RAE INTERNATIONAL FUND LLC	277.839
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	33.247

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PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	52.938
PINEBRIDGE GLOBAL FUNDS	79.769
PINEBRIDGE INVESTMENTS FCP RAIF	79.902
PINEBRIDGE SELECT FUNDS VCC	64.162
PINK CALI LLC	2.883
PIPELINE SUD-EUROPEEN	6.929
PIR EQUITY AXA ASSICURAZIONI	520.000
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	50.903
PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	144.010
PKG FONDS - AKTIEN GLOBAL	382.272
PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	5.235.778
PMC MULTI ASSET FUND OVERLAY	2.578.291
PMPT INKA FONDS	413.478
POINT72 ASSOCIATES LLC C/O FINSCO LIMITED	328.859
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	207.446
POINT72 ASSOCIATES LLC.	3.000.000
POINT72 LONDON INVESTMENTS LTD.	5.712.287
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	1.271.026
POOL 5 - EQUITY CORE (EX EQUITY EUROPE)	2.500.000
POOL REINSURANCE CO LTD	114.532
PORT ROYAL EQUILIBRE	90.892
PRAXIS INTERNATIONAL INDEX FUND	63.194
PRCO-COFONDS I	40.000
PREDICA ISR MONDE - ACTIONS	277.973
PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.792.609
PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	170.000
PREMIUM SELECTION UCITS ICAV	481.645
PREMIUMMANDAT BALANCE	46.718
PREMIUMMANDAT DYNAMIK	91.290
PRESBYTERIAN CHURCH (USA) FOUNDATION	133.669
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	58.746
PRESTIGE INVERSIONES SIL S.A.	24.483
PREVAAL ACTIONS EU	550.000
PREVINDAI BIL AXA	295.306
PREVINDAI BIL EURIZON	89.323
PREVINDAI SVI AXA	311.792
PREVINDAI SVI EURIZON	105.394
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG	3.052
PRIME SUPER	36.116
PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.474.277
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	3.040.446
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	555.222
PRINCIPAL FUNDS INC OVERSEAS FUND	3.029.524
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	237.782
PROCTER AND GAMBLE BELGIUM PENSION FUND	20.690
PRO-GEN INVESTMENTS LLC	10.816
PROMEPAR ACTIONS RENDEMENT	155.000
PROTEC BTP	12.760
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	7.922
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	5.438
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	8.451
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	765.640
PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	2.166.677
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	409.959
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	68.588
PSM	34.600
PSVAG MASTERFONDS	370.238
PTV2	606.246
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	186.624
PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2	205.566
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	71.402
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	4.688.888
PUBLIC EMPLOYEES PENSION PLAN	1.366.629
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.329.190
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	226.042
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.005.584
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.887.326
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.896.435
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	858.677
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	13.605.124
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	193.248
PUBLIC SECTOR PENSION INVESTMENT BOARD.	5.150.719
PUERTO RICO TELEPHONE COMPANY MASTER TRUST	83.972
PURPOSE INTERNATIONAL DIVIDEND FUND	76.653
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	3.979.117
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	3.514.248
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	166.768

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PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	40.998
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	1.986
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	300.157
PUTNAM MULTI-ASSET INCOME FUND	17.111
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	110.502
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	32.478
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	63.401
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	238.574
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	68.281
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	13.244
PZENA GLOBAL FOCUSED VALUE FUND.	579.272
PZENA GLOBAL VALUE FUND 2 DST	691.856
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	215.003
PZENA INTERNATIONAL VALUE FUND	238.917
PZENA INVESTMENT MANAGEMENT LLC	4.407
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	3.731
PZENA VALUE FUNDS PLC C/O SANNE	1.252.933
PZENA VALUE TRUST	15.680
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	1.946
QIC INTERNATIONAL EQUITIES FUND.	106.600
QIC INTERNATIONAL EQUITIES FUND.	66.644
QIC LISTED EQUITIES FUND	463.000
QTRON GLOBAL EQUITY	114.664
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	159.136
QUALITY EDUCATION FUND	14.540
QUILTER CHEVIOT EUROPE LTD	11.001
QUILTER CHEVIOT LTD	312.093
QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	135.000
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	16.168
R K MELLON INTERNATIONAL FUND	311.446
RAGS-FUNDMASTER	48.110
RAIFFEISEN INDEX FONDS -EURO STOXX 50	157.450
RARE GLOBAL INFRASTRUCTURE VALUE FUND	660.060
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	5.224
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	112.904
RBC QUBE CUSTOM GLOBAL EQUITY FUND	143.586
RBC QUBE GLOBAL EQUITY FUND	829.622
RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)	16.100
RDM LIQUID LLC..	146.024
REALINDEX GLOBAL SHARE FUND (SCREENED)	404.635
REASSURE LIMITED	2.186.602
REAVES UTILITY INCOME FUND	6.185.257
RECORD INVEST SCA SICAV RAIF	16.950
REDWHEEL FUNDS	2.391
REGARD ACTIONS DEVELOPPEMENT D	358.100
REGIME DE RENTES DU MOUVEMENT DESJARDINS	111.794
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	168.660
REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI	494.040
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	8.873.583
RENDEMENT DIVERSIFIE M	54.001
RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.190.290
RETIREMENT BENEFITS INVESTMENT FUND	66.843
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	4.332
REUSS ANNETTE	5.840
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	551.163
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	260.678
RHUMBLINE LOW CARBON INDEX FUNDLLC	138.873
RICHARD KING MELLON FDN	400.959
RICHARD KING MELLON FOUNDATION	128.556
RICHELIEU HARMONIES ESG	27.000
RIVER PARTNERS GLOBAL EQUITY LLC	2.840
RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	12.000
RIVERFIELD SICAV - RIVERFIELD REAL ASSETS	10.000
RLA INTERNATIONAL EQUITIES FUND	230.724
ROBECO CAPITAL GROWTH FUNDS	6.152.389
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	121.366
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	135.277
ROBIN 1-FONDS	255.867
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	65.819
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	210.310
ROCKWELL AUTOMATION MASTER TRUST	151.290
RODA POCHE VEGA IM	7.425
ROGER	33
ROPS ACTIONS EUROPEENNES I	525.930
ROPS EURO P	1.023.892
ROPS-SMART INDEX EURO	704.772
ROSEDENE LLC	18.977
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	10.687
ROTHSCHILD MARTIN MAUREL	995.521
ROWLAND HILL MATTHEW JAMES	10.000

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ROY H. GREENBERG FAMILY TRUST	4.866
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.161.666
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	4.667
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	6.841
RTPIP LP	8.620
RTX SAVINGS PLAN MASTER TRUST	2.311.898
RUM CAY LP	14.494
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	11.719
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	314.301
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	887.866
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	33.611
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	86.786
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	25.250
RUSSELL INVESTMENT COMPANY PLC	569.028
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.706.641
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044
RUSSELL INVESTMENT COMPANY V PLC	113.440
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.012.025
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	83.862
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	59.768
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	122.389
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	197.347
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	48.232
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	206.868
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	246.270
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	145.776
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	39.528
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	24.736
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	44.583
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	4.719
RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL	10.758
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	979.727
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	3.414
RUSSELL OVERSEAS EQUITY POOL .	102.729
RUSSELL WGGW INVESTMENTS LIMITED	2.944
RUTGERS THE STATE UNIVERSITY	108.438
S ACTIVE ACTIONS ISR	845.211
S ACTIVE DIVERSIFIE ISR	52.298
S. ROBSON WALTON 1999 CHILDRENS TRUST	37.969
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	43.556
S. ROBSON WALTON 2010 TRUST	98.072
SABADELL EMERGENTE MIXTO FLEXIBLE FI	4.927
SABADELL PLANIFICACION 25, FI	6.177
SAEV MASTERFONDS INKA	337.056
SAKKARAH 4	134.304
SALA EMANUELE	600
SALICE ANNA LUISA ANGELA MARIA	9.100
SAMPENSION LIVSFORSIKRING A/S	747.826
SAMSUNG GLOBAL CORE EQUITY FUND	11.746
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	996.523
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.579
SANLAM UNIVERSAL FUNDS PLC	172.115
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	440.802
SANTANDER AHORRO 28 FP	14.000
SANTANDER ASG RENTA VARIABLE EUROPA PENSIONES	1.240.840
SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP	29.944
SANTANDER DIVIDENDO EUROPA FI	2.181.543
SANTANDER DIVIDENDO PENSIONES FP	1.041.092
SANTANDER MAX 30 SHARES PORTFOLIO	53.399
SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	222.028
SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	393.361
SANTANDER PREVISION 1 EPSV INDIVIDUAL 1	6.745
SANTANDER PREVISION 1 EPSV INDIVIDUAL 2	22.030
SANTANDER PREVISION 1 EPSV INDIVIDUAL 3	95.295
SANTANDER PREVISION COLECTIVA EPSV	6.219
SANTANDER RESPONSABILIDAD SOLIDARIO FI	186.232
SANTANDER SICAV	2.358.978
SANTANDER SOSTENIBLE ACCIONES FI	1.731.841
SANTANDER SOSTENIBLE CRECIMIENTO FI	725.943
SANTANDER SOSTENIBLE EVOLUCION FI	688.058
SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP	718.119
SAS TRUSTEE CORPORATION POOLED FUND	1.147.643
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	890.991
SAUDI CENTRAL BANK	35.536
SB CIF - ECOFIN ADVISORS	63.824
SB CIF - MACQUARIE	108.667
SBC MASTER PENSION TRUST	120.847
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918

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SCHLUMBERGER GROUP TRUST AGREEMENT	204.058
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	36.583
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	1.689
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	44.174
SCHRODER DIVERSIFIED GROWTH TRUST	54.851
SCHRODER GLOBAL ACTIVE ALLOCATION FUND	17.886
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	33.146
SCHRODER GLOBAL VALUE FUND	132.165
SCHRODER INSTITUTIONAL POOLED FUNDS	58.626
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	97.155
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	550.023
SCHRODER INTERNATIONAL SELECTION FUND	1.525.083
SCHRODER MANAGED BALANCED FUND	196.844
SCHRODER PENSION MANAGEMENT LIMITED	5.777
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	93.498
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	203.710
SCHUCO	6.776
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.644.745
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.770.148
SCHWAB INTERNATIONAL CORE EQUITY FUND	1.069.993
SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	4.720.967
SCHWAB INTERNATIONAL EQUITY ETF	14.028.515
SCHWAB INTERNATIONAL INDEX FUND	4.526.029
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	172.646
SCOTIA INTERNATIONAL EQUITY INDEX FUND	14.755
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	101.887
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	457.890
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.235.982
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	1.027.308
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	26.283
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	2.372.953
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	274.731
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	44.864
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	39.338
SEB DYNAMISK AKTIEFOND	154.712
SEB EUROLAND FREE OF MANAGEMENT FEE	113.908
SEB FD 1 -SEB EUROPE EXPOSURE FUND	848.452
SEB FD 3 - SEB GLOBAL EXPOSURE FUND	996.440
SEB FUND 3 - SEB PENSION FUND EXTRA	16.747
SEB FUND 3 - SEB PENSION FUND PLUS	32.574
SEB FUND 3-SEB PENSION FUND	191.418
SEB GENERATION PLUS	27.744
SEB GLOBAL AKTIEFOND	1.140.513
SEB STIFTELSEFOND UTLAND	157.218
SEB VARLDENFOND	1.426.271
SEGALL BRYANT HAMILL INTERNAT	3.998
SEI GLOBAL MASTER FUND PLC	67.587
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	5.730.147
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	3.203.732
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	38.590
SELECTION EURO CLIMAT (JANVIER 2023)	123.799
SELECTION EURO CLIMAT (MAY2023)	62.245
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	318.707
SELECTION EURO CLIMAT (SEPTEMBRE 2023)	102.151
SELECTION EURO CLIMAT JANVIER 2024	166.481
SELFFINANCING POSTSECONDARY EDUCATION FUND	4.789
SELIGSON AND CO EUROPE INDEX FUND	516.737
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	91.853
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	126.716
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	70.967
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	63.500
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	1.820.635
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	232.800
SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	20.000
SELLA SGR RUBRICA INVESTIMENTI STRATEGICI	18.000
SEMPRA ENERGY PENSION MASTER TRUST	71.479
SENTINEL INTERNATIONAL FUND	12.074
SENTINEL INTERNATIONAL TRUST	79.545
SENTIX RISK RETURN -A-	6.140
SENTIX RISK RETURN -M-	88.000
SEQUOIA FUND PARA GBL	279
SERVICES GROUP OF AMERICA INC	26.285
SG ACTIONS ENERGIE EUROPE	181.738
SG ACTIONS ETATS-UNIS POCHE AC	241.210
SG ACTIONS EURO RENDEMENT ISR	445.670
SG ACTIONS FRANCE	750.242
SG ACTIONS INTERNATIONALES 90	314.988
SG ACTIONS INTERNATIONALES ISR	243.018
SG DIVERSIFIE ISR PART 405	179.147
SG DNCA ACTIONS EURO CLIMAT	117.150

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SG ERS AMUNDI ACTIONS EUROPE S	162.348
SGD GE 2014-1	44.306
SGD RS 2015 2	61.169
SHELL CANADA 2007 PENSION PLAN	7.072
SHELL NEDERLAND PENSIOENFONDS STICHTING	63.982
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	48.092
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.372
SHIRES INCOME PLC	308.099
SICAV BNP EASY EURO STOXX 50	1.289.121
SICAV PIANA	72.500
SIEMENS ABSOLUTE RETURN	76.151
SIEMENS BALANCED	185.613
SIEMENS DIVERSIFIED GROWTH	139.188
SIEMENS EMU EQUITIES	843.159
SIEMENS EUROINVEST AKTIEN	103.158
SIEMENS-FONDS SIEMENS-RENTE	909.074
SIHF - GLOBAL EQUITY	46.403
SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEET	330.000
SJOITUSRAHASTO AKTIA EUROPA	450.000
SJOITUSRAHASTO AKTIA SECURA	100.000
SILVER GROWTH FUND LP	11.626
SILVER INVESCO EURO EQUITY	249.369
SIR DAVID TRENCH FUND FOR RECREATION	11.575
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	72.469
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	457.966
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6.030.948
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	3.748.194
SKAGEN ENTERPRISE HOLDINGS LIMITED	100.000
SLF (LUX) - EQUITY EUROPE HIGH	78.547
SLF LUX - MULTI ASSET ESG BALA	32.441
SLF LUX - MULTI ASSET ESG MODE	19.408
SLF LUX MULTI ASSET ESG GROWTH	44.547
SLF(LUX)- EQUITY ESG GLOBAL PR	161.948
SLW PORTFOLIO LLC	29.252
SOCIAL PROTECTION FUND	29.418
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
SOGECAP PROTECTED EQUITIES	623.552
SOLIDARITES	47.000
SOUTH DAKOTA RETIREMENT SYSTEM	269.699
SPA MANDATE BLACKROCK	273.849
SPAR NORD BANK.	5.487.909
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	8.309.226
SPDR EURO STOXX 50 ETF	7.585.734
SPDR MSCI ACWI EXUS ETF	489.946
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	147.244
SPDR MSCI EAFE STRATEGICFACTORSETF	231.038
SPDR MSCI WORLD QUALITY MIX FUND	5.010
SPDR MSCI WORLD STRATEGICFACTORS ETF	7.449
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	6.225.035
SPDR PORTFOLIO EUROPE ETF	172.725
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	84.487
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.267.736
SPIRIT SUPER	1.485.156
SPM 2006-UNIVERSAL-FONDS	20.252
SPRING 625	125.012
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	1.184.445
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	71.612
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	242.522
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	99.763
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.101.671
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.921.114
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	46.128
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.696.165
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	3.850.535
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	38.192.452
ST PF FYSIOTHERAPEUTEN UBS AM LTD	57.612
ST PF GASUNIE - GLOBAL EQ MANDATE SSGA	149.307
ST PF STAPLES MANDATE ALLIANCE CAPITAL	44.525
ST PFD PMA MANDATE BLACKROCK	99.794
ST. MARY'S HEALTHCARE	3.066
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS	91.952
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU	105.006
STANDARD BANK OF SOUTH AFRICA LTD	862.414
STANDARD BANK OF SOUTH AFRICA LTD	93.412
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	468.571
STANLIB FUNDS LIMITED	19.893
STAR PASTEUR	315.070
STARLIGHT GLOBAL INFRASTRUCTURE LP	1.243
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	123.324
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	85.641

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STATE OF MINNESOTA	3.542.155
STATE OF NEW JERSEY COMMON PENSION FUND D	3.295.971
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.116.071
STATE OF SOUTH DAKOTA	23.364
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	61.643
STATE OF WISCONSIN INVESTMENT BOARD	1.803.623
STATE OF WYOMING	568.543
STATE STREET CCF	89.640
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	8.449
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	46.885
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.874.063
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.869.247
STATE STREET GLOBAL INDEX PLUS TRUST	3.968
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.566.205
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	64.868
STATE STREET IRELAND UNIT TRUST	783.694
STATE STREET TOTAL RETURN VIS FUND	70.390
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.191.932
STATE UNIVERSITIES RETIREMENT SYSTEM	2.945.183
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	2.199
STAUBLI 50 50 CREDIT MUTUEL	19.962
STAUBLI 50 50 SGAM	8.889
STAUBLI 80 20 - SGAM	5.007
STAUBLI 80 20 CREDIT MUTUEL	15.771
STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	41.254
STELLAR INSURANCE, LTD.	20.998
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	186.975
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	79.233
STEWARDSHIP PARA GLB	4.804
STICHTING AHOLD DELHAIZE PENSIOEN	199.297
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	63.986
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.924.950
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	652.060
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	74.163
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	16.295
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	238.050
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	64.871
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	522.803
STICHTING BEWAARDE ACHMEA BELEGGINGSPOLS	867.473
STICHTING BEWAARDE ACHMEA BELEGGINGSPOLS	1.073.619
STICHTING BEWAARDE SYNTRUS ACHMEA BELEGGINGSPOLS	607.185
STICHTING BLUE SKY LIQUID ASSET FUNDS	7.958
STICHTING BPL PENSIOEN MANDAAT BLACKROCK	124.354
STICHTING CZ FUND DEPOSITARY	111.987
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	1.370.205
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	830.855
STICHTING HEINEKEN PENSIOENFONDS	250.842
STICHTING ING CDC PENSIOENFONDS	174.546
STICHTING INSTITUUT GAK	71.315
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	207.761
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	65.707
STICHTING MN SERVICES	2.604.886
STICHTING MN SERVICES AANDELENFOND	491.060
STICHTING NN CDC PENSIOENFONDS	34.173
STICHTING PENSIOENFONDS ABP	8.369.205
STICHTING PENSIOENFONDS DSM NEDERLAND	876.000
STICHTING PENSIOENFONDS HOOGOVENS	370.427
STICHTING PENSIOENFONDS NOTARIAAT	24.616
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	112.190
STICHTING PENSIOENFONDS PGB	2.410.040
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	8.773.470
STICHTING PENSIOENFONDS SABIC	394.000
STICHTING PENSIOENFONDS SAGITTARIUS	188.405
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	26.334
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	507.389
STICHTING PENSIOENFONDS VOOR HUISARTSEN	900.264
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	439.245
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	758.224
STICHTING PGGM DEPOSITARY	4.997.785
STICHTING PHILIPS PENSIOENFONDS	3.096.366
STICHTING PME PENSIOENFONDS	1.151.798
STICHTING SHELL PENSIOENFONDS	581.854
STJUREIG FGR VGZ RE VGZ AANDELENFONDS	308.705
STOK ERIK	10
STOLL DANIEL	6.000
STRATEGIC GLOBAL BALANCED TRUST	1.277
STRATEGIC INTERNATIONAL EQUITY FUND	119.047
STRATEGIC INVESTMENT SPC	94.093
STRATEGIE EURO ISR	313.843
STRATEGY SICAV	17.756

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STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	7.427
SUBSIDIZED SCHOOLS PROVIDENT FUND	57.745
SUEBIA-FONDS	321.482
SUN CHEMICAL LIMITED PENSION SCHEME	40.871
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	126.836
SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	119.040
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	96.015
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	356.597
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	145.674
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	11.128
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	4.921
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	762.209
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
SUSTAINABLE INFRASTRUCTURE DIVIDEND FUND	125.000
SUTTER HEALTH	243.082
SUTTER HEALTH MASTER RETIREMENT TRUST	128.262
SUVA	1.798.612
SUWE-COFONDS	70.000
SVCO III-FONDS	50.000
SWEDBANK ROBUR ACCESS EDGE EUROPE	29.798
SWEDBANK ROBUR ACCESS EUROPA	1.079.104
SWEDBANK ROBUR ACCESS GLOBAL	1.363.755
SWEDBANK ROBUR TRANSITION ENERGY	2.110.411
SWISS LIFE FUNDS LUX EQUITY EU	1.277.292
SWISS NATIONAL BANK	20.566.503
SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION	84.776
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON	9.416
SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE	55.831
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)	32.449
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)	78.441
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)	58.446
SYCOMORE INCLUSIVE JOBS	217.940
SYCOMORE PARTNERS	2.300.000
SYLVAN PARTNERS, LLC	14.338
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	631.960
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	662.031
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	26.915
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	28.245
T. ROWE PRICE EUROPEAN STOCK FUND	1.953.295
T. ROWE PRICE FOREIGN INVESTMENT, INC	6.863
T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	11.908
T. ROWE PRICE FUNDS SICAV	262.429
T. ROWE PRICE GLOBAL ALLOCATION FUND	95.085
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	16.302
T. ROWE PRICE INTERNATIONAL EQUITY ETF	72.483
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	460.712
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	993.141
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.452.058
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	21.638.038
T. ROWE PRICE RETIREMENT HYBRID TRUST	1.926.893
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.466
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	237.983
TAIPEI FUBON COMERCIAL BANK LTD	350.000
TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODI AN OF PINEBRIDGE	59.922
THEMATI	
TA-ITA AZIONI	27.298
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	74.907
TANGERINE BALANCED GROWTH PORTFOLIO	127.260
TANGERINE BALANCED INCOME PORTFOLIO	12.613
TANGERINE BALANCED PORTFOLIO	95.096
TANGERINE EQUITY GROWTH PORTFOLIO	163.202
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	40.123
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	432.354
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.649.966
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	298.401
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.574.099
TD EUROPEAN INDEX FUND	49.440
TD INTERNATIONAL EQUITY INDEX ETF	500.501
TD Q GLOBAL DIVIDEND ETF	19.217
TEACHER RETIREMENT SYSTEM OF TEXAS	6.412.414
TEACHERS RETIREMENT SYSTEM OF GEORGIA	13.500.528
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	42.200
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	2.095.754
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	863.142
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.681.344
TELSTRA SUPERANNUATION SCHEME	544.416
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	9.226.869
TERESA L MCGRATH REVOCABLE TRUST	138.262
TEXAS PERMANENT SCHOOL FUND CORP	962.427
TEXAS PERMANENT SCHOOL FUND CORPORATION	1.742.763

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TEXAS UTILITIES QUAL NDT PARTNERSHIP	37.267
TF-EQUITY	1.797.109
TFL PENSION FUND	1.782.105
THALES AVS FRANCE	7.745
THE ANNENBERG FOUNDATION.	21.197
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.611
THE AVI CHAI FOUNDATION.	16.480
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.954.386
THE BANK OF KOREA	439.656
THE BANK OF KOREA	278.646
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.580.318
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.773.032
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	357.560
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	462.333
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.132.595
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	3.139
THE CANADA LIFE ASSURANCE COMPANY	1.654.074
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.564
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	175.866
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	98.815
THE COLORADO HEALTH FOUNDATION	50.230
THE COMMONWEALTH FUND	8.747
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	578.060
THE DYSON FOUNDATION.	7.013
THE ESB PENSION FUND	231.706
THE FIRST CHURCH OF CHRIST SCIENTIST	13.061
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	30.607
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	99
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	4.251
THE INCUBATION FUND LTD	1.592
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.066.162
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	708.240
THE MANUFACTURERS LIFE INSURANCE COMPANY	224.524
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	181.629
THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	183.140
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	11.634
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	844.797
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.430
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	20.859
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	614.296
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	111.539
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	109.546
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	3.931
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	32.365
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	151.488
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	521.449
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY / GLOBAL BOND MOTHER FUND	30.274
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	112.771
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.347
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	708.001
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	61.526
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	184.810
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	84.357
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	296.461
THE METHODIST HOSPITAL	336.400
THE MINDEROO FOUNDATION TRUST	96.058
THE MONETARY AUTHORITY OF SINGAPORE	218.607
THE MONETARY AUTHORITY OF SINGAPORE MAS	7.700
THE MOTOROLA PENSION SCHEME.	77.607
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	37.646
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	140.166
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	365.964
THE NEMOURS FOUNDATION PENSION PLAN	8.510
THE NFU MUTUAL OEIC	76.722
THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	80.849
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	365.281
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	143.104
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	30.192
THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	15.044
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	288.487

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THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	6.077
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	12.070
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	189.632
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.950.928
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.782.122
THE REPRESENTATIVE CHURCH BODY	277.876
THE SAUDI SECOND INVESTMENT COMPANY	315.494
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	11.007.281
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.177.871
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	6.463.747
THE STATE OF NEVADA	33.249
THE TRUSTEES OF THE HENRY SMITH CHARITY	150.464
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	86.555
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	240.815
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	2.701.371
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	726.404
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
THEAM QUANT - EQUITY EUROPE DEFI	54.688
THEAM QUANT - EQUITY EUROZONE DEFI	86.910
THEAM QUANT - EQUITY US FACTOR DEFENSIVE	41.077
THEAM QUANT - EQUITY WORLD DEFI	34.426
THEAM QUANT - LFIS SELECTION	5.771
THEAM QUANT - NEW ENERGY OPPORTUNITIES	16.107
THEAM QUANT - EQUITY WORLD GLOBAL GOALS	710.642
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	355.651
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	105.425
THORNBURG BETTER WORLD INTERNATIONAL FUND	1.321.818
THORNBURG GLOBAL INVESTMENT PLC	298.311
THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.405.127
THORNBURG INTERNATIONAL EQUITY FUND	8.772.378
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	120.093
THORNBURG INTERNATIONAL EQUITY FUND II	33.614
THORNBURG INVESTMENT INCOME BUILDER FUND	54.201.371
THREADNEEDLE (LUX)	15.760
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	143.836
THREADNEEDLE OPPORTUNITY INVESTMENT REAL RETURN FUND	13.822
THRIFT SAVINGS PLAN	26.953.446
THRIFT SAVINGS PLAN	7.751.410
THRIVENT CORE INTERNATIONAL EQUITY FUND	639.632
THRIVENT GLOBAL STOCK FUND	597.086
THRIVENT GLOBAL STOCK PORTFOLIO	442.316
THRIVENT INTERNATIONAL ALLOCATION FUND	693.009
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.281.794
THRIVENT INTERNATIONAL INDEX PORTFOLIO	95.801
TIAACREF INTERNATIONAL EQUITY FUND	7.344.470
TIAACREF INTERNATIONAL EQUITY INDEX FUND	11.628.304
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	154.245
TIMM INVEST EUROPA PLUS	8.571
TIMOTHY PLAN INTERNATIONAL ETF.	57.983
TIMOTHY PLAN MARKET NEUTRAL ETF	35.522
TJ-NONQUALIFIED LLC	202.710
TJ-QUALIFIED LLC	215.248
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	32.939
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	21.432
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	1.364
TM FULCRUM INCOME FUND	6.353
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	37.700
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	24.200
TOCQUEVILLE VALUE EURO ISR	4.140.147
TOCQUEVILLE VALUE EUROPE ISR	957.432
TONI ACTIONS ISR 100	379.572
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	609.625
TOTAL ENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	164.396
TOTAL ENERGIES GESTION FLEXIBLE PATRIMONIALE	4.643
TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE TRANSITION ETF	29.439
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	42.439
TRANSAMERICA INTERNATIONAL STOCK	247.082
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	68.854
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	12.773.654
TREDJE AP-FONDEN	1
TRINITY COLLEGE CAMBRIDGE	168.067
TRINITY HEALTH CORPORATION	421.442
TRIUM UCITS PLATFORM PLC	193
TROUBOUNIS GEORGE	4.500
TRPH CORPORATION	4.598
TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	682.695
TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	27.100
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	331.174
NUMBER 10	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	42.838

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NUMBER 21	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	520.241
NUMBER 3	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	57.501
NUMBER 4	
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	28.181
NUMBER 8	
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	323.769
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	13.011
TSGX SOLACT ESG TBACO EX UNHG(3387)	15.576
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	268.370
TURCO TRUST	1.000
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	438.468
TWO SIGMA INTERNATIONAL CORE	20.814
TWO SIGMA WORLD CORE FUND LP	20.699
TWU SUPERANNUATION FUND	125.579
UAPF - BLACK ROCK PASSIVE EQUITY	40.578
UBS (IRL) ETF PLC	1.548.967
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	571.483
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	266.996
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.354.412
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	8.069
UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	840.643
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.097.529
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.188.912
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	31.828
UBS (LUX) SICAV I	24.802
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	18.191
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	9.153
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	43.140
UBS ASSET MANAGEMENT LIFE LTD	2.535.471
UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND	422.257
UBS COMMON CONTRACTUAL FUND	86.026
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	267.639
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	524.349
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	328.846
UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.618.002
UBS FUND MANAGEMENT (SWITZERLAND) AG.	48.852
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.163.235
UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN DEVMARK HEDGED	366.081
UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN DEVMARK	388.473
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	166.133
UBS LUX FUND SOLUTIONS	7.889.611
UFF ALLOCATION EQUILIBRE	166.038
UI-FONDS BAV RBI AKTIEN	860.801
UI-NSNPT-BAP-FONDS	9.698
UI-S	20.911
ULUSSEVERLER SUAY	900
UNICORN ASSETS LLC	1.889
UNIDIVIDENDENASS	60.164
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	157.811
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
UNIGEST, S.G.I.I.C., S.A.U.	452.387
UNIGLOBAL DIVIDENDE	117.902
UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	65.526
UNION INVESTMENT INSTITUTIONAL GMBH	382.106
UNION INVESTMENT PRIVATFONDS GMBH	29.520
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	65.534
UNISUPER	129.058
UNISYS MASTER TRUST	258.380
UNITED CORPORATIONS LIMITED	995.489
UNITED INCOME FOCUS TRUST	75.889
UNITED NATIONS JOINT STAFF PENSION FUND.	4.077.500
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	35.398
UNITED SERVICES AUTOMOBILE ASSOCIATION	102.471
UNITED STATES GOLF ASSOCIATION	53.591
UNIVERS CNP I	81.934
UNIVERSAL IMW	51.072
UNIVERSAL INVEST SICAV	5.643.449
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	303.535
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	25.000
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	121.000
UNIVERSAL INVESTMENT GMBH	49.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2.527.203
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	175.732
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B CARBON FOCUS	24.126
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGK B TAIL RISK CONTROL (WORLD) ESG	73.550
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS	61.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	55.139

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UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 3	867.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	140.031
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	253.727
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	8.077
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	236.464
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	53.189
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	416.132
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	163.859
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	92.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	40.025
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	87.833
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	78.684
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	69.031
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	287.631
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	42.130
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	36.707
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	176.764
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	235.452
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	883.551
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	28.818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	10.268
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH WMASTER VANR FRA SEGM. MASTER VANR-AGI	89.950
ALLOKATION(490306)	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	23.125
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	767.551
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	7.543
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	56.551
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	654.454
UNIVERSITIES SUPERANNUATION SCHEME	470.612
UNIVERSITY OF NOTRE DAME DU LAC	303.953
UPSTREAMCO PENSION TRUST	31.260
US LEGACY INCOME COMMON TRUST FUND	209.135
USAA CASUALTY INSURANCE COMPANY	62.683
USAA GENERAL INDEMNITY COMPANY	71.245
UTAH STATE RETIREMENT SYSTEMS	917.942
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	610.660
VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
VALENCIA INKA	257.129
VALIC COMPANY I GLOBAL STRATEGY FUND	19.638
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	876.013
VALIC COMPANY I INTERNATIONAL VALUE FUND	745.299
VALORI SICAV - DYNAMIC ALLOCATION FUND	133.796
VALORI SICAV HEARTH ETHICAL FUND	40.000
VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	43.160
VALUEQUEST PARTNERS LLC -GLOBAL	54.798
VANECK ETFS N.V.	2.099.284
VANECK LOW CARBON ENERGY ETF	1.314.946
VANECK MSCI INTERNATIONAL VALUEETF	99.153
VANGUARD DEVELOPED MARKETS INDEX FUND	64.986.580
VANGUARD ENERGY FUND	17.138.820
VANGUARD EUROPEAN STOCK INDEX FUND	15.996.074
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.243.203
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	7.402.474
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	52.212.973
VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.543.475
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	1.161.528
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	84.101
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	102.214
VANGUARD FUNDS PUBLIC LIMITED COMPANY	9.813.597
VANGUARD GLOBAL EQUITY FUND	4.457.716
VANGUARD INTERNATIONAL SHARES INDEX FUND	3.062.005
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	183.000
VANGUARD INTL HIGH DIV YLD INDEX FD	4.717.508
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.265.106
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	179.740
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	137.271
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	171.739
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.340.770
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	300.873
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	157.775
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	135.744
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	107.496.100
VANGUARD TOTAL WORLD STOCK INDEX FUND	4.558.121

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VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	1.123.643
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	155.822
VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	1.926.783
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	433.574
VARMA MUTUAL PENSION INSURANCE COMPANY	2.097.900
VEBA PARTNERSHIP N LP	28.009
VELLIV, PENSION & LIVSFORSIKRING A/S	19.634
VERDIPAPIRFONDET DNB EUROPA	230.431
VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK BJONNES DRONNING EUFEMIAS GT	4.256.432
VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.164.072
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	380.000
VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	90.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	462.106
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	2.447.190
VERDIPAPIRFONDET NORDEA AKSJER VERDEN	19.148
VERDIPAPIRFONDET NORDEA GLOBAL	479.203
VERDIPAPIRFONDET NORDEA PLAN BALANSERT	20.128
VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	4.866
VERDIPAPIRFONDET NORDEA PLAN MODERAT	14.295
VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	43.794
VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	13.880
VERMOGENSMANAGEMENT DIVIDENDENSTARS	465.500
VERMONT PENSION INVESTMENT COMMISSION	160.591
VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	58.333
VERTI ASSICURAZIONI SPA	195.671
VERTI VERSICHERUNG AG	356.115
VF (LUX) - VALIANT EUROPE EQUITIES	123.942
VGX POOLFONDS PA1	222.629
VICTORY CAPITAL GROWTH FUND	337.210
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.472
VICTORY GLOBAL EQUITY INCOME FUND	35.083
VICTORY INTERNATIONAL FUND	295.730
VICTORY MARKET NEUTRAL INCOMEFUND	1.396.243
VICTORY SUSTAINABLE WORLD FUND	69.395
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	118.471
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	13.359
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	34.959
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	38.550
VIDACAIXA, S.A.	2.864.537
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	4.467.998
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	430.709
VILLIERS ACTIONS EUROPE AGI	2.000.000
VILLIERS DIAPASON	210.953
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.045
VIRGINIA RETIREMENT SYSTEM	1.406.066
VIRTUS GLOBAL ALLOCATION FUND	26.729
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	14.351
VIVACCIO ISR ACTIONS	1.749.235
VIVEK GOGIA VIVEK GOGIATOD BENEFICIARIES	250
VNL LP	814
VOLKSWAGEN	13.407
VOLTAIRE HOLDINGS LLC	110.498
VOYA GLOBAL INSIGHTS PORTFOLIO	2.923.750
VOYA INTERNATIONAL INDEX PORTFOLIO	572.812
VOYA INVESTMENT TRUST CO	539.097
VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	127.580
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	128.527
VOYA VACS INDEX SERIES I PORTFOLIO	765.845
VPI GLOBAL EQUITY POOL	1.050.000
VPI INCOME POOL	625.000
VPI SUSTAINABILITY LEADERS POOL	9.936
VPV ALLGEMEINE VERSICHERUNGSAG	55.000
VWLAKH MASTER	61.000
VYRON K MULLIGAN VYRON K MULLIGAN20420 E	10
W. K. KELLOGG FOUNDATION TRUST.	78.570
WALLON	175.473
WASHINGTON STATE INVESTMENT BOARD	3.024.466
WATER AND POWER EMPLOYEES' RETIREMENT PLAN	794.685
WAVE TOTAL RETURN FONDS	80.883
WBW TRUST NUMBER ONE	6.696
WC PENSIONINVEST	90.673
WELLINGTON COMPOUND GROWTH, L.P.	85.934
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	172.596
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.080.114
WELLINGTON-CIS GLOBAL EQUITY FUND	333.558
WELLS FARGO AND COMPANY CASH BALANCE PLAN	393.699
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	254.140
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	222.637
WERNER WILD MARKUS	4.000
WESPATH FUNDS TRUST	1.237.124

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WEST YORKSHIRE PENSION FUND	2.000.000
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	71.633
WHEATON STOCK FUND	183.698
WHEELS COMMON INVESTMENT FUND.	22.566
WHOLESALE GLOBAL EQUITY - VALUE FUND	127.660
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126
WIF-DWS QI EURO SHT EXT	40.317
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	7.418
WILLIS TOWERS WATSON GROUP TRUST	182.768
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	842.209
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	119.052
WINDWISE MSCI EAFE INDEX NON LENDING	230.074
WINTERTHUR EPSV	20.976
WINTERTHUR EPSV EQUILIBRADO	13.737
WINTERTHUR EPSV PRUDENTE	23.245
WINTERTHUR II FP	71.458
WINTERTHUR XI FP	63.713
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	337.589
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	78.428
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	146.267
WISDOMTREE INTERNATIONAL EQUITYFUND	717.423
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	1.057.889
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	894.710
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	23.452
WISDOMTREE ISSUER ICAV	223.444
WITTINGTON ASSET MANAGEMENT LIMITED	129.131
WM POOL - EQUITIES TRUST NO. 2 - VINVA	34.027
WM POOL - EQUITIES TRUST NO. 31 - ROBECO	9.014
WM POOL - EQUITIES TRUST NO. 74	168.453
WM POOL - EQUITIES TRUST NO. 75	529.591
WM POOL - EQUITIES TRUST NO. 75	324.026
WM POOL - EQUITIES TRUST NO. 75	250.838
WM POOL - EQUITIES TRUST NO. 76 - ROBECO	31.237
WOLFENSBERGER STEFAN	11.400
WORLD ALPHA TILTS - ENHANCED FUND B	63.785
WORLD EQUITIES	12.719
WORLD MULTI ASSET MOTHER FUND	1.500
WORLD TRADE ORGANIZATION PENSION PLAN	68.070
WOWI VERMOEGEN	16.500
WSSP INTERNATIONAL EQUITIES TRUST	298.526
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.221.779
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	99.766
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	123.660
WWFY FOUNDATION	741
WYOMING RETIREMENT SYSTEM	73.416
XTRACKERS	25.079.614
XTRACKERS (IE) PUBLIC LIMITED COMPANY	5.123.402
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	19.320
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	46.854
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	48.103
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.730.447
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	398.662
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	50.935
XTRACKERS MSCI KOKUSAI EQUITY ETF	74.729
ZELLWEGER JOSEF	100
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	32.524
ZEPHYR - OPTIMISED PLUS 2	50.085
ZEPHYR - TARGET VOLATILITY 2	109.859
ZOMA CAPITAL PORTFOLIO LLC.	217.369
ZOMA FOUNDATION.	33.421
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	43.285
ZURICH INSURANCE EUROPE AG SUC EN ESPANA	126.720
ZURICH INVEST ICAV	599.129
ZURICH INVESTMENTS LIFE S P A	689.979
ZURICH LIFE ASSURANCE PLC	2.777.123
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	5.683
ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	3.117.001
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	239.809

Numero di deleghe rappresentate dal badge: 3.636

4.118.087.779

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
2	Computershare SpA Rappresentante Designato in qualità di delegato 135-novies in persona di Veronica Ciciriello		0
4	D	BAREL ALESSANDRO	160
2	D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
3	D	FONDAZIONE FINANZA ETICA	250
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331
Totale azioni			2.450.273.741
			24,101022%
1	Computershare SpA Rappresentante Designato in qualità di delegato 135-undecies TUF in persona di Veronica Ciciriello		0
15	D	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	5.792
11	D	FERRAMOLA ANDREA	707
8	D	FINANZIARIA CERAMICA CASTELLARANO S P A	1.425.711
13	D	FONCHIM	1.158.049
16	D	FONDO GOMMA PLASTICA	60.179
14	D	FONDO PEGASO	79.086
6	D	FONDO PENSIONE FONDENERGIA	974.829
12	D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	9.804
1	D	GATTI MARCO	22.000
3	D	GRANTIFIANDRE SOCIETA' PER AZIONI	11.813.780
4	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	1.941.000
10	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	9.363.920
18	D	LOMBARDI GIANFRANCO	3.000
2	D	MINOZZI ROMANO	6.743.384
<i>di cui 1.300.000 azioni in garanzia a BANCA INTESA PRIVATE BANKING;</i>			
9	D	PORCELAINGRES GMBH	300.000
5	D	PREVEDI	79.646
7	D	PREVIDENZA COOPERATIVA	38.580
19	D	SANA MAURIZIO	1.800
17	D	SOLIDARIETA' VENETO - FONDO PENSIONE	53.989
Totale azioni			34.075.256
			0,335166%
3	Computershare SpA Rappresentante Designato quale subdelegato 135-novies (St.Trevisan) in persona di Veronica Ciciriello		0
2.018	D	1199 SEIU GREATER NEW YORK PENSION FUND	188.771
2.262	D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.060.727
2.017	D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	75.204
749	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	114.379
1.460	D	1895 FONDS FGR	1.072.724
1.461	D	1895 FONDS STICHTING 1	68.173
979	D	1934 GLOBAL INVESTMENT FUND LP	310.918
1.494	D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.761
1.493	D	1975 IRREV TRUST OF C D WEYERHAEUSER	5.223
1.439	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION	8.388

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica Ciciriello

pag. 1

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	
2.694	D	270..POSTE AVENIR	10.137.143
1.330	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	202.569
2.376	D	4D GLOBAL INFRA FUND	804.704
2.125	D	801 INVESTMENTS LLC	25.102
2.708	D	A.A. - GROUPAMA - ISR	919.869
2.811	D	A.A. ODDO TACTIQUE -A-	646.980
2.815	D	AA NATIXIS ACTIONS MIN VAR	127.754
2.800	D	AA SSGA ACTIONS INDICE EURO	2.055.341
2.809	D	AA. ALLIANZ DIVERSIFIE	805.000
464	D	AAM S&P DEVELOPED MARKETS HIGH DIVIDEND VALUE ETF	5.335
2.313	D	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	360.000
3.084	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	44.630
1.888	D	AB CAP FUND, INC.- AB INTERNAT	978.257
2.711	D	AB CFAO	7.939
3.085	D	AB COLLECTIVE INVESTMENT TRUST SERIES	3.565
3.078	D	AB GLOBAL RISK ALLOCATION FUND INC	10.639
1.894	D	AB SICAV I - ALL MARKET INCOME	361.403
1.897	D	AB SICAV I - EUROPEAN EQUITY	1.602.624
1.896	D	AB SICAV I - EUROZONE EQUITY P	1.255.833
1.904	D	AB SICAV I SUSTAINABLE ALL MAR	35.838
1.912	D	AB SICAV I-GLOBAL VALUE PORTFO	1.221.063
1.891	D	AB SICAV III DYNAMIC ALL MARK.	24.046
3.117	D	AB TRUST - AB INTERNATIONAL VALUE FUND	255.770
3.086	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	20.052
3.077	D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	89.281
1.589	D	ABB PENSION FUND	7.278
2.544	D	ABDALRAHMAN ALY SAAD ABDALLAH ALY MOHAMMAD	50
3.431	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	152.900
3.409	D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	1.564.391
2.959	D	ABN AMRO FUNDS	4.445.953
2.447	D	ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND	1.893.389
2.432	D	ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	1.236.000
2.481	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	426.569
2.482	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	473.802
2.480	D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	80.852
2.445	D	ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND	832.044
2.267	D	ABU DHABI PENSION FUND	929.821
1.612	D	ACHMEA IM GLOBAL EQ FND EUR	56.387

Legenda:

D: Delegante R: Rappresentato legalmente

Ugo Quella
pag. 2

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.748	D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	191.422
1.749	D	ACHMEA REINSURANCE CO NV	75.732
1.750	D	ACHMEA SCHADEVERZEKERINGEN NV	72.069
1.105	D	ACM ACTIONS	16.926
1.091	D	ACM IARD SA	1.263.611
1.098	D	ACM MUT FONDS GENERAL	2.194.555
1.090	D	ACM VIE S A CM CIC RETRAITE	100.925
1.115	D	ACM VIE SA FONDS GENERAL	9.358.955
1.102	D	ACM VIE SA PACTE RETRAITE EURO	1.001.638
1.069	D	ACM VIE SA SELR EURO	1.148.700
2.052	D	ACORN 1998 TRUST.	3.559
2.287	D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	122.159
655	D	ACTIAM DUURZAAM EUROPEES AANDELENFONDS	24.038
719	D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	833.448
618	D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	646.905
560	D	ACTINIUM	2.180.000
2.240	D	ACTIVE M INTERNATIONAL EQUITY FUND	362.749
2.314	D	ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	1.044.851
2.896	D	ADARA	161.200
2.706	D	ADP DIVERSIFIE DYNAMIQUE	24.724
1.751	D	ADVANCE PLANNING LIMITED	19.826
1.764	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	225.581
1.700	D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	540.120
1.480	D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	706.726
1.481	D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	903.571
1.581	D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	368.138
1.567	D	ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION PORTFOLIO	54.276
1.479	D	ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO	114.162
1.550	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	813.379
1.482	D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	29.128
1.365	D	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	468.316
709	D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	10.313
2.723	D	ADVIT ACT EU	193.693
130	D	AEBERSOLD MANUELA	2.000
2.414	D	AEGON CUSTODY B.V.	1.878.865
242	D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	232.949

Legenda:

D: Delegante R: Rappresentato legalmente

View
pag. 3

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
2.780	D	AEMA OBJECTIF NEUTRE CARBONE 2050	71.414
168	D	AESCHBACHER BRUNO	4.000
1.818	D	AFER ACTIONS EURO ISR	6.789.462
1.813	D	AFER ACTIONS MONDE	200.000
1.817	D	AFER PATRIMOINE	6.550
183	D	AFIR HOLDING AND MANAGEMENT COMPANY	485.683
1.825	D	AFS ICAV GLOBAL MULTI ASSET GR	11.062
73	D	AG OSTALB GLOBAL FONDS	130.000
1.440	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	142.654
1.441	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	152.372
1.706	D	AGF EUROPEAN EQUITY FUND	125.416
1.710	D	AGF GLOBAL REAL ASSETS FUND	162.275
1.704	D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	81.161
1.703	D	AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	237.831
2.690	D	AGMF MANDAT ACTION	113.096
2.755	D	AGRICA ACTIONS OBJECTIF SCR	550.080
2.716	D	AGRIPLAN EXPANSION	187.516
2.535	D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	15.173
2.532	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.069.412
1.521	D	AIB GROUP IRISH PENSION SCHEME	175.021
1.859	D	AIF-MULTI-ASSET TEODORICO	69.320
1.797	D	AIM EQUITY EUROPE CANTONS MAIN	900.986
406	D	AKTIEN EUROPA - UI	56.874
127	D	AL JABR HESHA ABDULLATIFE	42.954
1.052	D	ALASKA COMMON TRUST FUND	297.037
1.347	D	ALASKA PERMANENT FUND CORPORATION	575.419
1.718	D	ALASKA PERMANENT FUND CORPORATION	29.222
3.222	D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	874.500
1.475	D	ALCOA FOUNDATION	20.221
2.270	D	ALFRED I. DUPONT CHARITABLE TRUST	144.630
3.498	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	184.042
2.933	D	ALLEANZA ASSICURAZIONI SPA	1.980.424
598	D	ALLEANZA OBBLIGAZIONARIO	551.860
3.289	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	3.760.994
3.083	D	ALLIANCEBERNSTEIN L.P.	2.804
3.087	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	681.817
1.849	D	ALLIANZ	321.813
2.998	D	ALLIANZ ACTIONS EURO CONVICTIONS	940.000
2.958	D	ALLIANZ ACTIONS EURO INNOVATION	375.192
2.954	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.700.000
1.235	D	ALLIANZ CGI SUBFONDS EQUITIES	170.704
2.705	D	ALLIANZ DIVERSIFIE CAUMARTIN	130.000
2.997	D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	212.187
3.047	D	ALLIANZ EUROPEAN PENSION INVESTMENTS	3.104.813

Legenda:

D: Delegante R: Rappresentato legalmente

Leo Scudell
pag. 4

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.052	D	ALLIANZ FINANZPLAN 2025	5.403
3.053	D	ALLIANZ FINANZPLAN 2030	15.474
3.054	D	ALLIANZ FINANZPLAN 2035	27.403
3.055	D	ALLIANZ FINANZPLAN 2040	42.601
3.056	D	ALLIANZ FINANZPLAN 2045	53.733
3.048	D	ALLIANZ FINANZPLAN 2050	64.345
1.171	D	ALLIANZ GLOBAL HIGH PAYOUT FUND	24.087
1.173	D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	159.878
3.041	D	ALLIANZ GLOBAL INVESTORS FUND	14.068.018
2.440	D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	223.876
374	D	ALLIANZ GLOBAL INVESTORS GMBH	7.067.870
3.302	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	273.280
3.068	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
3.298	D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	270.945
3.299	D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	156.282
3.300	D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	350.000
3.301	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	16.436
204	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	116.635
189	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	83.033
300	D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	18.524
274	D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	13.358
1.802	D	ALLIANZ HOSPIT VAL DURABLES	750.000
1.800	D	ALLIANZ IARD MULTI-ASSETS CORE	523.117
3.495	D	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	28.779
2.955	D	ALLIANZ ITALIA 50 SPECIAL	100.000
1.240	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	327.761
1.181	D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	8.423
3.051	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	49.748
2.957	D	ALLIANZ VALEURS DURABLES	3.000.000
1.241	D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	621.122
496	D	ALLIANZGI F PENCABBV PENSIONS	389.522
608	D	ALLIANZGI FONDS AFE	132.483
1.547	D	ALLIANZGI FONDS FIB	150.000
510	D	ALLIANZGI FONDS OB PENSION	37.577
595	D	ALLIANZGI FONDS OLB PENSIONEN	47.319
397	D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	80.923
1.142	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	71.890
408	D	ALLIANZGI-FONDS AVP	4.019

Legenda:

D: Delegante R: Rappresentato legalmente

Usc. 23/05/2024
pag. 5

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
429	D	ALLIANZGI-FONDS BREMEN	21.131
627	D	ALLIANZGI-FONDS CT-DRAECO	49.103
386	D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	61.318
798	D	ALLIANZGI-FONDS DSPT	89.839
340	D	ALLIANZGI-FONDS DUNHILL	24.940
398	D	ALLIANZGI-FONDS GANO	5.710
361	D	ALLIANZGI-FONDS GANO 2	30.835
602	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	609.622
490	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	33.717
364	D	ALLIANZGI-FONDS PFD	6.519
499	D	ALLIANZGI-FONDS SHL	10.000
366	D	ALLIANZGI-FONDS SIV	8.827
449	D	ALLIANZGI-FONDS TOSCA	75.411
338	D	ALLIANZGI-FONDS VSBW	127.635
379	D	ALLIANZGI-FONDS WERT	7.200
362	D	ALLIANZGI-SUBFONDS TOB -NEU-	59.162
2.731	D	ALLOCATION ACTIONS CORE	114.000
2.734	D	ALLOCATION ACTIONS SATELLITE	62.804
2.761	D	ALLOCATION INVEST EQUITY CORE	404.003
380	D	ALM ACTIONS EURO	1.145.092
377	D	ALM ACTIONS ZONE EURO ISR	4.817.466
3.430	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	825.483
1.668	D	ALTE LEIPZIGER TRUST INVESTMENT	377.150
1.763	D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	58.470
1.669	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
556	D	ALTO AMERICA AZIONARIO	380.038
2.227	D	ALUMBRA INNOVATIONS FOUNDATION	43.534
2.059	D	ALW 2010 FAMILY TRUST.	507.717
1.798	D	ALZ AIR FRANCE POCHE ACT EUR	51.600
3.440	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.196.098
3.406	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.066.089
3.426	D	AMERICAN BUREAU OF SHIPPING	9.856
3.435	D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	54.447
3.436	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	762.438
3.438	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	34.142
3.582	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	20.117
3.437	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	4.431
3.434	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	1.431.212
2.342	D	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	36.510
437	D	AMERICAN HEART ASSOCIATION, INC.	28.976
1.089	D	AMF AKTIEFOND EUROPA	2.621.494

Legenda:

D: Delegante R: Rappresentato legalmente

Joe Scrovallo
pag. 6

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
1.071	D	AMF AKTIEFOND GLOBAL	6.348.277
1.114	D	AMF AKTIEFOND VARLDEN	4.171.130
1.077	D	AMF BALANSFOND	873.245
2.303	D	AMF TJANSTEPENSION AB	5.848.759
1.858	D	AMIF - EMU EQUITY	60.530
1.423	D	AMITY EUROPEAN FUND	1.050.000
1.422	D	AMITY INTERNATIONAL FUND	936.500
1.094	D	AMORA MAILLE DIVERSIFIE	5.092
543	D	AMP CAPITAL GLOBAL QUALITY FUND	17.410
580	D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	126.609
607	D	AMP INTERNATIONAL EQUITY INDEX FUND	606.129
755	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	69.782
498	D	AMP WHOLESALE GLOBAL EQUITIES FUND	1.247.180
2.329	D	AMPAVIC 2013 SICAV S.A.	8.100
2.895	D	AMPLEGEST LONG/SHORT	87.200
2.856	D	AMUNDI ACTIONS EURO ISR	816.837
2.860	D	AMUNDI ACTIONS EUROPE ISR	106.362
2.855	D	AMUNDI ACTIONS RESTRUCTURATION	75.156
1.916	D	AMUNDI AUSTRIA	248.888
2.546	D	AMUNDI DIVIDENDO ITALIA	1.981.734
2.762	D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	94.826
2.009	D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	26.040
1.218	D	AMUNDI ETF ICAV	265.818
1.221	D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	991.363
1.219	D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	460.211
2.874	D	AMUNDI ETF MSCI EUROPE ENERGY	150.284
2.862	D	AMUNDI EURO EQUITY ESR	2.912.751
2.581	D	AMUNDI EURO STOXX 50	6.199.196
2.858	D	AMUNDI EUROPE MONDE	293.567
2.599	D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1.114.516
2.632	D	AMUNDI FDS EUROPEAN EQUITY GREEN IMPACT	754.749
2.596	D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	432.326
2.590	D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	20.165
2.631	D	AMUNDI FTSE MIB	3.901.418
2.580	D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	276.381
2.578	D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	52.041
2.579	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	1.312.956
2.582	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	33.841
2.566	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	706.441
2.556	D	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	758.678
2.558	D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	290.984
2.592	D	AMUNDI FUNDS EUROLAND EQUITY	6.499.994
2.589	D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	3.956.702

Legenda:

D: Delegante R: Rappresentato legalmente

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pag. 7

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.591	D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	3.720.726
2.595	D	AMUNDI FUNDS GLOBAL MULTI-ASSET	173.867
2.577	D	AMUNDI FUNDS GLOBAL PERSPECTIVES	5.561
2.576	D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	91.038
2.593	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	325.000
2.594	D	AMUNDI FUNDS TOP EUROPEAN PLAYERS	18.087
2.584	D	AMUNDI ID MSCI EMERGING MARKETS	1.255.249
2.568	D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	65.884
2.567	D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	83.425
2.562	D	AMUNDI INDEX MSCI EUROPE	3.277.178
2.564	D	AMUNDI INDEX MSCI WORLD	780.575
2.586	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	289.599
2.588	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	946.688
2.616	D	AMUNDI INDEX US GOV INFLATION-LINKED BOND	323.504
2.753	D	AMUNDI IPSA ACTIONS	105.509
2.718	D	AMUNDI LABEL DYNAMIQUE ESR	356.697
2.720	D	AMUNDI LABEL EQUILIBRE ESR	396.710
2.719	D	AMUNDI LABEL PRUDENCE ESR	122.742
2.605	D	AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	842.999
2.565	D	AMUNDI MSCI EMU ESG LEADERS SELECT	6.935.178
2.630	D	AMUNDI MSCI EUROPE	1.937.434
2.629	D	AMUNDI MSCI EUROPE EX SWITZERLAND	753.393
2.615	D	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	408.602
2.628	D	AMUNDI MSCI WORLD	4.264.000
2.603	D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	97.690
2.563	D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	44.415
2.600	D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	42.232
2.822	D	AMUNDI PATRIMOINE	215.118
2.830	D	AMUNDI PATRIMOINE PEA	1.711.381
2.619	D	AMUNDI PRIME EURO CORPORATES	20.505
2.587	D	AMUNDI PRIME EUROZONE	259.668
2.618	D	AMUNDI PRIME GLOBAL GOVIES	15.447
2.585	D	AMUNDI PRIME JAPAN	6
2.555	D	AMUNDI PRIME UK MID AND SMALL CAP	241.977
2.620	D	AMUNDI PRIME US TREASURY	27.457
2.617	D	AMUNDI PRIME US TREASURY BOND 0-1 Y	347.064
2.724	D	AMUNDI PULSACTIONS	467.024
2.851	D	AMUNDI RENDEMENT PLUS	54.655
2.859	D	AMUNDI RESA ACTIONS EUROPE	6.259
1.882	D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	310.190
1.877	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	999.612
1.883	D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	205.004
1.881	D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE	6.145

Legenda:

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Handwritten signature
pag. 8

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.884	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	262.523
1.880	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	538.687
1.878	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.847.360
1.879	D	AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO	387.571
1.885	D	AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	866.040
2.552	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	6.554
2.604	D	AMUNDI STOXX EUROPE 600	6.162.160
2.849	D	AMUNDI STRATEGIES ACTIONS EURO CORE +	355.308
2.848	D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	19.642
2.847	D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	130.363
2.824	D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	5.494
2.541	D	ANDBANK FUNDS FCP ANDBANK BALANCED	160.537
1.039	D	ANDRA AP-FONDEN	2.607.494
1.784	D	ANDROS	29.896
149	D	ANNE ENGSTR?M-BONDY BEATRICE	6.000
893	D	ANZ PRIVATE GLOBAL EQUITIES TRUST	18.452
2.736	D	AP ACTIONS 1 EURO	222.637
2.817	D	API RETRAITE DIVERSIFIE	108.452
2.818	D	APICIL ACTIONS EURO	39.833
1.154	D	AQR ABS RETURN MASTER NON FLIP	96.711
1.260	D	AQR ABSOLUTE RETURN MASTER ACCOUNT LP	437.246
2.531	D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	57.425
922	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	25.117
2.494	D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P.	24
175	D	COOGIER FIDUCIARY SERVICES (CAYMAN) LTD AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	174.738
2.497	D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7.579
1.261	D	AQR TAX ADVANTAGED ABSOLUTE RETURN FUND, L.P	595.407
1.326	D	AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL FUND LP	33.901
1.155	D	AQR TAX ADVANTGD ABS NON FLIP	661.513
1.327	D	AQR TAX AWARETOTAL RETURN FUND LLC	27.279
415	D	AQUARIUS INTERNATIONAL FUND	225.672
401	D	ARABELLE VEGA IM	10.000
1.796	D	ARAGO MAINZER	341.175
1.772	D	ARBEJDSMARKEDETS TILLAEGSPENSION	1.601.750
345	D	ARCA AZIONI ITALIA	6.747.348
3.020	D	ARERO - DER WELTFONDS - ESG	230.802
810	D	ARGENTA DP	823.600
116	D	ARGIMON VITAS	750
1.620	D	ARIZONA PSPRS TRUST	1.008.585
1.488	D	ARIZONA STATE RETIREMENT SYSTEM	2.257.800
3.122	D	ARKWRIGHT, LLC	36.285
2.737	D	ARRCO QUANT 2	272.418

Legenda:

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Donatelli

pag. 9

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
85	D	ART AI EURO BALANCED	3.339
1.983	D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	496.294
1.980	D	ARTEMIS SMARTGARP PARIS-ALIGNED GLOBAL EQUITY	46.300
2.226	D	ARVEST FOUNDATION	4.730
958	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	2.496.700
949	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	184.550
2.137	D	ASCENSION ALPHA FUND LLC	670.503
2.020	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	334.892
1.857	D	ASI - PROGETTO AZIONE CITTA FU	25.888
1.861	D	ASI - PROGETTO AZIONE INFRAS S	1.125.064
1.856	D	ASI - PROGETTO SVILUPPO ORIENT	51.408
1.862	D	ASI PROG AZ INFRASTRUTTURE SOS	944.779
3.191	D	ASIAN DEVELOPMENT BANK	1.395.967
1.860	D	ASI-PROGETTO AZIONE CIITA FUTU	38.999
2.645	D	ASR INSTITUT FONDSSEN EUR AANDELEN	1.315.658
1.774	D	ASR LEVENSVERZEKERING NV	710.859
1.775	D	ASR SCHADEVERZEKERING NV	137.593
1.967	D	ASSET MANAGEMENT EXCHANGE UCITS CCF.	1.989.921
2.863	D	ASSURDIX	685.596
1.744	D	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	239.821
392	D	ATCP-UI-FONDS	31.466
2.001	D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	11.937.691
2.174	D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	3.212.058
2.844	D	ATOUT FRANCE CORE	186.254
1.917	D	ATSCHUL ALLAN, STEPHEN DAVID	4.420
1.698	D	AURION GLOBAL EQUITY FUND	29.077
2.601	D	AURIS - EVOLUTION EUROPE ISR	122.038
2.602	D	AURIS DIVERSIFIED BETA	70.000
2.627	D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	16.570
615	D	AUROFONDO EQUILIBRADO	121.424
3.199	D	AUSTRALIAN RETIREMENT TRUST	7.636.127
849	D	AUSTRALIANSUPER	373.236
1.344	D	AUTORIDADE MONETARIA DE MACAU	137.541
214	D	AVADIS FUND-AKTIEN WELT AST 2	142.425
272	D	AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	39.658
2.124	D	AVALON PORTFOLIO II LLC	10.223
1.579	D	AVIVA INVESTORS	407.930
1.195	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	34.344
1.199	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	625.222
1.186	D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	9.524
1.189	D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	110.767
862	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.131.277

Legenda:

D: Delegante R: Rappresentato legalmente

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pag. 10

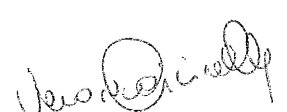
**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
993	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	119.396
1.216	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	54.160
1.217	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	822.014
1.213	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	217.006
1.183	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.116.091
1.202	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	854.837
1.214	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	418.489
1.019	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.215
896	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	20.411
838	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	39.199
842	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	28.901
794	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	11.989
1.220	D	AVIVA INVESTORS UK FUND SERVICES LIMITED	885.146
809	D	AVIVA LIFE & PENSIONS IRELAND DAC	5.956.515
835	D	AVIVA LIFE & PENSIONS UK LIMITED	7.697.725
1.194	D	AVIVA LIFE AND PENSIONS UK LIMITED	73.249
3.628	D	AWARE SUPER	431.624
652	D	AXA AA DIVERSIFIE INDICIEL 1	588.241
371	D	AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	401.205
761	D	AXA AVENIR INFRASTRUCTURE	584.688
596	D	AXA BELGIUM SA	45.460
1.791	D	AXA IM FLEX 100	192.841
3.632	D	AXA IM SUSTAINABLE EQUITY FUND	192.085
589	D	AXA INDICE EURO	382.300
3.615	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	37.001
1.226	D	AXA INVESTMENT MANAGERS UK LIMITED	471.786
1.607	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	1.670.000
355	D	AXA OPTIMAL INCOME	724.052
564	D	AXA PEA REGULARITE	6.272.085
159	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	904.094
167	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG	770.796
3.040	D	AXA WORLD FUNDS SICAV	2.033.336

Legenda:

D: Delegante R: Rappresentato legalmente


pag. 11

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.045	D	AZ EURO INVESTMENTS S.A.	1.305.330
434	D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	115.000
569	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	45.000
421	D	AZ FUND 1 AZ ALLOCATION GLOBAL	9.320
768	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	600.000
471	D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	50.000
509	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	59.800
506	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.327.000
469	D	AZ FUND 1 AZ ALLOCATION TREND	3.208.600
458	D	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	170.300
523	D	AZ FUND 1 AZ EQUITY EUROPE	320.000
445	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	708.000
605	D	AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES	620.000
1.151	D	AZ MULTI ASSET WORLD TRADING	50.000
352	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
356	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	28.000
390	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	213.652
2.374	D	AZIMUT LIFE DAC	393.798
1.141	D	AZIMUT STRATEGIC TREND	1.000
1.143	D	AZIMUT TRADING	1.000
1.146	D	AZIMUT TREND	32.000
1.702	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	102.103
1.701	D	AZL INTERNATIONAL INDEX FUND	630.719
1.322	D	AZURA	12
151	D	B?SIGER STEFAN GERHARD	1.500
1.529	D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	2.411.019
1.639	D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	932.820
1.244	D	BAILLIE GIFFORD WRLDWD FUNDS PLC- BG WRLDWD DIVERSIFIED RETURN FD	151.395
1.243	D	BAILLIE GIFFORD WRLDWD FUNDS PLC- BG WRLDWD DIVERSIFIED RETURN YEN FD	96.185
136	D	BAJPAI VIKRAMADITYA	2.300
1.120	D	BALL PACKAGING EUROPE	4.141
160	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	49.668
180	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG	9.309
1.332	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	6.071.765
1.331	D	BANCO BILBAO VIZCAYA MADRID	57.425
981	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	276.517
2.290	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	14.368
530	D	BANCO SABADELL	223.557
1.473	D	BANK CONSORTIUM TRUST CO LTD	336.649
1.970	D	BANK OF BOTSWANA.	251.557

Legenda:

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Veronica
pag. 12

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.400	D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	161.673
1.522	D	BANK OF KOREA	1.645.908
3.584	D	BANK SINOPAC CO., LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL INFRASTRUCTURE MEGA	204.413
1.920	D	BANKINTER GESTION DE ACTIVOS SGIC	1.028.671
537	D	BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	63.994
586	D	BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	9.271
259	D	BANQUE PICTET AND CIE SA	26.233
573	D	BANSABADELL 18 FP	7.221
639	D	BANSABADELL 2000 FP	610
645	D	BANSABADELL 36, F.P.	2.959
1.934	D	BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	32.149
1.948	D	BANTLEON SELECT SICAV - BANTLEON SELECT INFRASTRUCTURE	422.942
1.933	D	BANTLEON SELECT SICAV, BANTLEON GLOBAL MULTI ASSET	34.309
2.261	D	BAPTIST FOUNDATION OF TEXAS.	454.782
2.000	D	BARCLAYS MULTI-MANAGER FUND PLC	212.206
2.003	D	BARINGS INTERNATIONAL UMBRELLA FUND	13.762
679	D	BARROW HANLEY INTERNATIONAL VALUE FUND	148.885
738	D	BARROW HANLEY NON-U.S. VALUE FUND, LP	168.913
689	D	BARROW HANLEY NON-US VALUE CIT	84.967
146	D	BASTERRA LARROUDE MAGDALENA SOFIA	42.900
80	D	BASTI 1 METZLER	9.350
2.368	D	BATI CROISSANCE	205.600
2.357	D	BATI VALEURS EUROPE	54.400
3.293	D	BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	7.995
294	D	BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	79.541
216	D	BAYERNINVEST KAPITAL VERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	65.895
15	D	BAYERNINVEST KVG MBH	3.113.667
739	D	BBP INKA	54.418
2.668	D	BBVA DURB INTL EUROPEAN EQUITY FUND	45.905
2.667	D	BBVA DURB INTL TABA DE INV	7.750
2.669	D	BBVA GLOBAL FUNDS - ENEBRO FUND	7.943
2.673	D	BBVA GLOBAL FUNDS - GRANADO FUND	5.080
2.671	D	BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	16.850
2.670	D	BBVA GLOBAL FUNDS - NOGAL FUND	22.628
2.672	D	BBVA GLOBAL FUNDS - OLMO FUND	4.971
2.674	D	BBVA GLOBAL FUNDS - QUERCUS FUND	36.901
2.676	D	BBVA GLOBAL FUNDS - TAMARIZ FUND	4.623
2.675	D	BBVA GLOBAL FUNDS - TEJO FUND	8.758
2.666	D	BBVA GLOBAL FUNDS-OLIVO FUND	16.815

Legenda:

D: Delegante **R:** Rappresentato legalmente

Veronica

pag. 13

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.474	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	56.924
3.420	D	BEAR CREEK INC	48.052
2.076	D	BEAT DRUGS FUND ASSOCIATION	8.897
2.756	D	BEL EQUITY EUROPE ESG	1.709.013
91	D	BELFIUS EQUITIES NV	137.717
89	D	BELFIUS PENSION FUND BALANCED PLUS	1.050.534
76	D	BELFIUS PENSION FUND HIGH	2.743.076
77	D	BELFIUS PENSION FUND LOW EQUITIES	303.815
2.224	D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	52.239
2.222	D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	219.004
2.443	D	BERESFORD FUNDS ICAV	147.367
2.444	D	BERESFORD FUNDS PLC	96.528
157	D	BERNISCHE LEHRERVERSICHERUNGSKASSE	232.575
164	D	BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA	717.754
2.123	D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	50.161
1.328	D	BESSEMER TRUST CO CLEARING ACCT	4.492
1.168	D	BEST INVESTMENT CORPORATION	261.024
123	D	BEST OF FUNDS	2.011.530
2.653	D	BEVEILIGING MANDAAT SSGA RE AANDELEN	86.262
1.311	D	BG MASTER FUND ICAV	10
522	D	BIDEPENSION EPSV	6.185
975	D	BIL-UNIVERSAL-FONDS	263.104
2.524	D	BIMCOR GLOBAL EQUITY POOLED FUND	37.434
1.633	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	738.313
2.999	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	340.383
2.286	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	27.867.387
1.699	D	BLACKROCK BALANCED CAPITAL FUND INC	1.059.803
903	D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	216.571
857	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.268.271
1.009	D	BLACKROCK CDN WORLD INDEX FUND	681.657
1.735	D	BLACKROCK FUND MANAGERS LTD	12.100.021
801	D	BLACKROCK FUNDS I ICAV	14.484
2.993	D	BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	9.763
1.545	D	BLACKROCK GLOBAL FUNDS	28.128.325
3.039	D	BLACKROCK GLOBAL INDEX FUNDS	509.711
1.627	D	BLACKROCK IG INTERNATIONAL EQUITY POOL	163.551
744	D	BLACKROCK INDEX SELECTION FUND	6.992.811
1.011	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	835.423
741	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	72.233.078
1.030	D	INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS BLACKROCK INTERNATIONAL INDEX V.I. FUND OF	102.609

Legenda:

D: Delegante R: Rappresentato legalmente

John P. O'Reilly
pag. 14

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
1.556	D	BLACKROCK VARIABLE SERIES FUNDS, INC.	394.438
1.632	D	BLACKROCK LIFE LIMITED	1.743.178
901	D	BLACKROCK LIFE LTD	16.442
	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.589.617
847	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	478.284
908	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	5.717.912
1.665	D	BLACKROCK SOLUTIONS FUNDS ICAV	3.886.937
3.038	D	BLACKROCK STRATEGIC FUNDS	12.778
1.036	D	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	11.394
1.022	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	311.122
914	D	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	191.664
1.024	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	886.044
2.296	D	BLACKROCK UCITS CCF	2.666.525
2.962	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	337.540
2.992	D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	2.538
1.903	D	BLK MAGI FUND A SERIES TRUST	4.326.375
1.234	D	BLKB EQUITY SWITZERLAND FOCUS	115.700
3.158	D	BMO BROOKFIELD GLOBAL RENEWABLES INFRASTRUCTURE FUND	864.212
1.337	D	BMO CANADA PENSION PLAN	2.903.790
3.416	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.657
3.159	D	BMO GLOBAL CLIMATE TRANSITION FUND	107.199
3.160	D	BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	652.212
3.157	D	BMO GLOBAL INFRASTRUCTURE FUND	856.001
3.423	D	BMO INTERNATIONAL DIVIDEND ETF	60.780
3.417	D	BMO MSCI EAFE ESG LEADERS INDEXETF	2.549.438
3.422	D	BMO MSCI EAFE INDEX ETF	1.522.354
1.338	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	582.596
577	D	BNP PARIBAS ACTIONS PATRIMOINE ISR	182.066
651	D	BNP PARIBAS ACTIONS RENDEMENT ISR	165.399
540	D	BNP PARIBAS APOLLO MEDICAL TECH	1.149.765
452	D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	155.182
350	D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	290.598
582	D	BNP PARIBAS DEEP VALUE	216.558
534	D	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	783.615
450	D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	

Legenda:

D: Delegante R: Rappresentato legalmente


 pag. 15

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
422	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	971.135
698	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	278.293
533	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	31.062
621	D	BNP PARIBAS EQUITY - FOCUS ITALIA	121.441
634	D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	349.466
478	D	BNP PARIBAS FUNDS - EUROPE VALUE	931.714
428	D	BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	720.569
436	D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	103.887
443	D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	34.114
524	D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE DIVIDEND	233.791
599	D	BNP PARIBAS RENDACTIS ISR	110.502
413	D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	654.078
619	D	BNP PARIBAS VALEURS EURO ISR	1.050.204
1.377	D	BNY MELLON FUTURELEGACY 3 FUND	10.317
1.378	D	BNY MELLON FUTURELEGACY 4 FUND	19.904
1.379	D	BNY MELLON FUTURELEGACY 5 FUND	38.657
1.380	D	BNY MELLON FUTURELEGACY 6 FUND	47.706
1.381	D	BNY MELLON FUTURELEGACY 7 FUND	46.684
1.532	D	BNY MELLON GLOBAL FUNDS PLC	189.976
1.573	D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	918.629
1.603	D	BNY MELLON GLOBAL INCOME FUND	8.797.604
1.373	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	124.731
1.487	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	49.072
1.507	D	BNY MELLON INTERNATIONAL EQUITY ETF	256.028
1.707	D	BNY MELLON INTERNATIONAL FUND	566.048
1.660	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	156.710
1.658	D	BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	487.630
1.414	D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	30.903
1.659	D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	300.054
1.361	D	BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	772.053
1.457	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	635.339
1.362	D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	341.465
1.366	D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	126.432
487	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	158.802
1.756	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	67.198
1.757	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.043.273
1.773	D	BOC PRUDENTIAL EUROPEAN INDEX FUND	445.519
2.526	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	394.468

Legenda:

D: Delegante R: Rappresentato legalmente

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pag. 16

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.408	D	BON SECOURS MERCY HEALTH	686.826
414	D	BOSTON PARTNERS GLOBAL EQUITY FUND	540.062
1.472	D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	113.161
3.463	D	BOSTON RETIREMENT SYSTEM	549.186
2.685	D	BPCE IARD	64.684
484	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	13.061
475	D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893
1.484	D	BRANDYTRUST GLOBAL PARTNERS LP	63.448
1.848	D	BRD GROUPE SOCIETE GENERALE SA	251.250
1.899	D	BRIDGE BUILDER INTERNATIONAL	9.313.473
1.900	D	BRIDGE BUILDER INTERNATIONAL E	22.730.500
1.908	D	BRIDGE BUILDER TAX MANAGED	1.488.871
1.458	D	BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES LP	33.296
1.760	D	BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	113.000
1.411	D	BRIDGEWATER IMPLEMENTATION FUND IV LLC	34.303
2.771	D	BRIE PICARDIE EQUILIBRE	4.191
3.272	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
3.415	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	26.635
3.456	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	447.155
2.266	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	1.243.664
2.288	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	458.385
1.334	D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	83.600
1.333	D	BROMPTON SUSTAINABLE REAL ASSETS DIVIDEND ETF	57.600
417	D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	372.490
2.347	D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL	306.617
463	D	BROOKFIELD REAL ASSETS INCOME FUND INC	14.243
1.600	D	BRUCE POWER PENSION PLAN	62.252
150	D	BRUGGER ELISABETH HELENE	3.070
1.006	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	6.410
1.400	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	121.016
572	D	BS PENTAPENSION EMPRESA	4.047
575	D	BS PREVISION EMPRESAS EPSV DE EMPLEO	1.778
1.044	D	BT EUROPEAN SHARE FUND	105.664
2.319	D	BUEZUBI SIL S.A. (20170)	3.500
2.086	D	BUILDERS ASSET MANAGEMENT LLC	849.732
974	D	BUMA-UNIVERSAL-FONDS I	92.062
787	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1.324.351
806	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	499.124
796	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	6.988.224
781	D	BUREAU OF PUBLIC SERVICE PENSION FUND	1.465.555
3.602	D	BURROUGHS WELLCOME FUND	188.017

Legenda:

D: Delegante R: Rappresentato legalmente

Jan D. [Signature]
pag. 17

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
614	D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	8.968
1.110	D	C ET A	2.852
14	D	C+F GLOBAL LINE	33.000
3.405	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	5.424.643
1.237	D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	88.058
2.516	D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	109.559
1.323	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	5.895.302
503	D	CAIXABANK GLOBAL ALBUS FUND	120.000
462	D	CAIXABANK WEALTH SICAV	50.000
1.449	D	CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND	7.211
3.195	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	18.272.179
3.399	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	133.779
865	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	48.020
3.588	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	493.736
3.400	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	73.027
2.220	D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	54.744
2.934	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	2.498.161
402	D	CAND EXANE/LOT136/FRR10H	1.046.063
74	D	CANDRIAM BUSINESS EQUITIES SA	1.222.394
2.642	D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	1.319.126
2.643	D	CANDRIAM SUSTAINABLE EQUITY EMU	904.509
253	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	70.000
233	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	204.735
1.027	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	424.578
1.111	D	CAPSUGEL	17.345
3.418	D	CAPULA TAIL RISK MASTER FUND LIMITED	52.120
3.419	D	CARDANO COMMON CONTRACTUAL FUND	72.219
593	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	117.633
623	D	CARDIF ASSURANCE VIE	1.605.739
1.099	D	CARGILL ACTIONS	10.204
1.097	D	CARGILL MIXTE	3.428
440	D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	332.199
2.662	D	CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	61.620
559	D	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	20.090
2.105	D	CARNELIAN INVESTMENT MANAGEMENT LLC.	159.857
2.738	D	CARPIMKO ACTIONS LO	429.012
2.721	D	CARPIMKO DIVERSIFIE AGI	150.900
2.107	D	CARROLL AVENUE PARTNERS LLC.	3.325
611	D	CARTERA MAPFRE SL	261.888
65	D	CASTELL GLOBAL EQUITY SELECT	114.200
64	D	CASTELL GLOBAL GROWTH OPPORTUNITIES	20.000
84	D	CASTELL GLOBAL INCOME OPPORTUNITIES	148.000
759	D	CASTELLANA PENSIONES FP	805

Legenda:

D: Delegante R: Rappresentato legalmente

Usc. [Signature]
pag. 18

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
504	D	CATALYST/MILLBURN DYNAMIC COMMODITY STRATEGY FUND	2.084
2.219	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	413.760
2.221	D	CATERPILLAR INVESTMENT TRUST.	450.652
3.128	D	CATHOLIC INVESTMENT TRUST OF ARLINGTON	52.927
725	D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.960.761
1.572	D	CAUSEWAY GLOBAL VALUE FUND	146.238
1.533	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	748.600
3.599	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	602.138
1.636	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	7.724.982
1.571	D	CAUSEWAY INTERNATIONAL VALUE FUND	30.095.942
2.104	D	CAUSEWAY MULTI-FUND LLC - CONCENTRATED EQUITY SERIES A	14.554
2.121	D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	2.654.343
119	D	CAVALLON MICHEL	1.765
2.726	D	CAVEC GROUPAMA DIVERSIFIE	205.393
2.820	D	CAVEC LA FRANCAISE DIVERSIFIE	269.273
3.323	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	47.158
1.519	D	CBIS GLOBAL FUNDS PUBLIC LTD CO	240.000
457	D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	141.846
2.120	D	CBRE LISTED REAL ASSET FUND LP	4.321
906	D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	2.926.087
1.418	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	560.539
3.411	D	CENTRAL PROVIDENT FUND BOARD	34.350
2.772	D	CENTRE EST EQUILIBRE	13.381
581	D	CENTRE GLOBAL INFRASTRUCTURE FUND	123.896
3.587	D	CERTAS HOME AND AUTO INSURANCE COMPANY	53.545
1.408	D	CERVURITE INTERNATIONAL LLC	264.317
2.421	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	71.157
2.436	D	CFSIL RE CNEALTH GS FD 16	147.440
1.126	D	CGI DYNAMIQUE	89.772
1.129	D	CH RIVER LABORAT FRANCE	7.083
2.350	D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	361.508
2.349	D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	199.849
2.348	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	413.547
2.351	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	93.892
99	D	CHEKALIN YURY	4.000
1.886	D	CHERRY TREE FUND A SERIES TRUS	1.499.679
2.155	D	CHEVRON UK PENSION PLAN.	29.915
2.336	D	CHIMERA ASSETS LLC	1.888
1.205	D	CHIYU BANKING CORPORATION LIMITED	202.422
2.334	D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.678

Legenda:

D: Delegante R: Rappresentato legalmente

Handwritten signature
pag. 19

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.213	D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	12.329
2.183	D	CHRISTINA E SUDIN 2016 TRUST UAD FEB 8 1991.	23.092
885	D	CHURCH COMMISSIONERS FOR ENGLAND	93.816
1.977	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	430.358
1.371	D	CI CANADIAN ASSET ALLOCATION FUND	10.834
1.368	D	CI CORPORATE CLASS LIMITED	528.560
1.370	D	CI GLOBAL INCOME AND GROWTH FUND	3.739.063
1.601	D	CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	17.143
1.369	D	CI SELECT GLOBAL EQUITY FUND	362.994
1.505	D	CIBC EUROPEAN INDEX FUND	39.110
1.503	D	CIBC INTERNATIONAL EQUITY INDEX ETF	14.533
1.506	D	CIBC INTERNATIONAL EQUITY INDEX POOL	12.268
1.500	D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	103.882
1.504	D	CIBC INTERNATIONAL INDEX FUND	392.907
223	D	CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	788.577
1.319	D	CIN BELGIUM LIMITED	730
2.101	D	CINDY SPRINGS LLC	189.920
2.433	D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	5.349.943
2.434	D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	482.202
2.469	D	CITITRUST LIMITED	235.212
2.472	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	82.132
1.420	D	CITW FUND LP	8.288
2.264	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	941.589
3.273	D	CITY OF NEW YORK GROUP TRUST	18.951.010
2.028	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	975.003
2.281	D	CITY OF TALLAHASSEE	206.230
3.412	D	CITY UNIVERSITY OF NEW YORK	9.420
2.740	D	CL CENTRE MANCHE	17.229
2.623	D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	16.000
2.624	D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	55.000
3.274	D	CLEARBRIDGE CDIP FEEDER FUND, LP	44.776
867	D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4.959.354
850	D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	496.464
854	D	CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	3.201.126
998	D	CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND HEDGED	3.512.556
2.298	D	CLEARWATER INTERNATIONAL FUND	51.325
2.639	D	CLEOME INDEX - EMU EQUITIES	436.932
2.641	D	CLEOME INDEX - EUROPE EQUITIES	1.050.829

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica
pag. 20

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.640	D	CLEOME INDEX - WORLD EQUITIES	31.428
1.375	D	CLIFFORD CAPITAL INTERNATIONAL VALUE FUND	16.940
2.212	D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691
2.331	D	CM GRAT LLC	5.399
2.283	D	CMA IMPACT INC.	512.917
1.112	D	CM-AM ADVANCED	24.500
1.127	D	CM-AM ALIZES DYNAMIQUE	316.328
1.131	D	CM-AM ALIZES EQUILIBRE	294.264
1.130	D	CM-AM ALIZES TEMPERE	176.669
1.119	D	CM-AM CONVICTIONS EURO	780.000
1.137	D	CM-AM EUROPE DIVIDENDES	371.390
1.128	D	CM-AM EUROPE VALUE	2.427.128
1.117	D	CM-AM SOLIDAIRE TEMPERE ISR	178.500
1.080	D	CM-AM SUSTAINABLE PLANET	1.244.640
1.325	D	CMAP SRPA FUND LIMITED	5.631
1.133	D	CMI MEDIA	917
2.372	D	CMLA INDEXED GLOBAL SHARE FUND	29.158
2.799	D	CNP ASS. NAM ACT. EUR.	142.392
2.902	D	CNP ASSUR EDRAM ACTIONS EUROPE	339.370
2.891	D	CNP ASSUR VALUE ET MOMENTUM	62.371
2.692	D	CNP RETRAITE	43.776
2.795	D	CNP TOCQUEVILLE VALUE EUROPE I	781.767
1.452	D	CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	44.505
1.122	D	COFACE N 1	19.503
3.105	D	COHEN & STEERS, INC.	994
3.466	D	COLLEGE RETIREMENT EQUITIES FUND	14.686.682
3.467	D	COLLEGE RETIREMENT EQUITIES FUND	9.070.731
1.720	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	1.298.601
2.823	D	COLOMBES 6	94.800
2.385	D	COLONIAL FIRST STATE INVESTMENT FUND 121	334.559
2.391	D	COLONIAL FIRST STATE INVESTMENT FUND 50.	106.422
2.446	D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	452.873
2.392	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	358.387
3.508	D	COLUMBIA THREADNEEDLE (LUX) III	46.849
3.492	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	1.858
2.218	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108
905	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.219.409
976	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	178.734
3.082	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	86.728
2.393	D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND1	872.050

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica...

pag. 21

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.725	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.303.853
1.499	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	49.144
2.375	D	COMMONWEALTH SPECIALIST FUND 52	85.230
2.165	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	213.580
648	D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	3.277
1.618	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	39.497
745	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	151.451
453	D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	4.337
1.397	D	CONSOLIDATED EDISON RETIREMENT PLAN	170.730
2.049	D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	34.956
2.210	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	690
2.048	D	CONSTELLATION PENSION MASTER TRUST	42.796
869	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	8.397.083
2.050	D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	16.950
2.730	D	CONTI GESTION	80.468
2.722	D	CONTI INTERNATIONAL	121.554
2.821	D	CONTI PLACEMENTS	113.451
1.078	D	CONTINENTAL	10.518
1.121	D	CONVERGENCE ACTIONS EUROPE	181.967
1.116	D	CONVERGENCE EQUI SOCI RESP	639.592
105	D	CONVICTION PATRIMOINE	44.600
2.661	D	COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.	119.371
2.215	D	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	286.542
3.275	D	COSMOPOLITAN INVESTMENT FUND	155.873
1.619	D	COUNSEL DEFENSIVE GLOBAL EQUITY	15.012
1.708	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
3.316	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.475.025
351	D	COV WACHSTUM MF	41.474
2.861	D	COVEA ACTIONS RENDEMENT	1.133.332
2.833	D	COVEA PATRIMOINE	267.850
2.686	D	COVEA PROTECTION JURIDIQUE	87.820
2.828	D	COVEA SOLIS	940.327
480	D	COVENANT HEALTH INVESTMENT TRUST	114.170
212	D	CPR DU PERSONNEL ETAT DE FRIBOURG	106.758
2.834	D	CPR EUROLAND PREMIUM ESG	46.208

Legenda:

D: Delegante R: Rappresentato legalmente

Delegante

pag. 22

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
2.614	D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	445.418
2.597	D	CPR INVEST - FUTUR CITIES	207.822
2.583	D	CPR INVEST - GEAR WORLD	754.027
2.635	D	CPR INVEST - GLOBAL GOLD MINES	2.122.083
2.598	D	CPR INVEST - MEDTECH	1.530.346
2.625	D	CPR INVEST HYDROGEN	1.370.165
2.571	D	CPR INVEST-EUROPE SPECIAL SITUATIONS	133.335
2.572	D	CPR INVEST-GLOBAL DISRUPTIVE OPPORTUNITIES	3.358.639
2.689	D	CRAMA LOIRE BRETAGNE ACTIONS	134.175
1.959	D	CREDIT SUISSE FUNDS AG	45.829
737	D	CREDIT SUISSE INDEX FUND (IE) ETF ICAV	202.109
622	D	CREDIT SUISSE INDEX FUND (LUX)	9.334.213
166	D	CREDIT SUISSE LUX EUROPEAN QUALITY DIVIDEND EQUITY FUND	323.491
135	D	CREDIT SUISSE LUX GLOBAL QUALITY DIVIDEND EQUITY FUND	716.180
2.549	D	CRELAN INVEST BALANCED	80.399
2.550	D	CRELAN INVEST CONSERVATIVE	10.270
2.551	D	CRELAN INVEST DYNAMIC	38.787
1.107	D	CRYOSTAR SAS	1.346
173	D	CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	811.200
2.559	D	CSA LOS EUROPE EQUITY	234.883
2.029	D	CSAA INSURANCE EXCHANGE	45.852
179	D	CSIF 2 C SUISSE LUX THEMATIC OPPORTUNITIES EQUITY FUND	103.641
169	D	CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND	314.945
137	D	CSIF CH EQUITY EMU UBS FUND MANAGEMENT SWITZERLAND AG	317.766
104	D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS UBS FM SWITZERLAND AG	5.560
148	D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND UBS FUND MANAGEMENT SWITZERLAND AG	38.691
165	D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	38.680
1.873	D	CS-INVESCO PAN EUROPEAN HIGH I	328.552
349	D	CSM INTERGENERATIONS	41.405
1.953	D	CSS VERSICHERUNG AG	72.697
3.500	D	CT DIVERSIFIED MONTHLY INCOME FUND	1.982
1.895	D	CULLEN INTERNATIONAL HIGH DIV	220.723
1.902	D	CUSTODY BANK OF JAPAN, LTD	6.700
1.013	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	663.092
934	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.241.600
1.913	D	CUSTODY BANK OF JAPAN, LTD. RE	270.763

Legenda:

D: Delegante R: Rappresentato legalmente

Handwritten signature pag. 23

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
670	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
732	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	244.942
646	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	849.691
673	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	849.877
674	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	19.119
735	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	49.350
710	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	69.793
694	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	92.678
2.057	D	CYSTIC FIBROSIS FOUNDATION	128.546
992	D	DALLAS POLICE AND FIRE PENSION SYSTEM	156.171
2.758	D	DAN EQUILIBRE	35.831
2.027	D	DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	565.813
1.163	D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	2.484.834
1.396	D	DANMARKS GRUNDFORSKNINGFOND	38.562
1.079	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	134.564
1.076	D	DANSKE INVEST EUROPEAN EQUITY FUND	581.543
858	D	DANSKE INVEST SICAV	1.404.055
2.801	D	DASSAULT SYSTEMES ISR MODERE S	8.531
4	D	DBCI-UNIVERSAL-FONDS I	15.631
425	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	19.931
101	D	DE VOS MARIA MAGDALENA	25.000
1.694	D	DEAM FONDS ZDV	70.853
3.247	D	DEAM-FONDS CPT	90.000
493	D	DEE STREET GLOBAL EQUITY FUND	93.002
747	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	51.330
5	D	DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448
6	D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000
201	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	620.748
190	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	20.976
207	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	28.000
192	D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.162.800
215	D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	4.829
199	D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	68.893
33	D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	100.000
32	D	DEKA INVESTMENT GMBH A FU 2 FONDS	131.549
37	D	DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND	82.738
26	D	DEKA INVESTMENT GMBH A SFUE LBBW	104.070

Legenda:

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[Handwritten Signature] pag. 24

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
17	D	DEKA INVESTMENT GMBH BV PAR FONDS	76.870
36	D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	313.544
28	D	DEKA INVESTMENT GMBH GLOBALE AKTIEN	305.795
16	D	DEKA INVESTMENT GMBH KHN AKTIEN EX EMER	40.170
25	D	DEKA INVESTMENT GMBH KSKBB FM 1 U03	207.000
42	D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	302.486
38	D	DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	482.233
21	D	DEKA INVESTMENT GMBH SHC AKTIEN	16.000
225	D	DEKA INVESTMENT GMBH W/ MULDENTAL MULTI ASSET FONDS	6.170
301	D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000
284	D	DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000
295	D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	34.350
311	D	DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	3.626
317	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200
313	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696
327	D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	131.550
262	D	DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	43.050
288	D	DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	5.684
187	D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	104.000
315	D	DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	90.000
1.145	D	DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	20.000
292	D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	33.250
326	D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	19.170
228	D	DEKA INVESTMENT GMBH W/APOFONDS-KIEL	41.769
269	D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	11.000
322	D	DEKA INVESTMENT GMBH W/ARIDEKA	7.000.000
276	D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	26.360
333	D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	8.000
330	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	69.400
260	D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	16.018
331	D	DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS	6.000
305	D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	25.000
220	D	DEKA INVESTMENT GMBH W/CUYO COBA	14.218
310	D	DEKA INVESTMENT GMBH W/DEKA BIV-B	1.137
304	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	682.618
325	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	1.825.428
302	D	DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	7.324
206	D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	429.264
337	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	841.696
308	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	339.835

Legenda:

D: Delegante R: Rappresentato legalmente

Handwritten signature
pag. 25

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
335	D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	123.253
287	D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	3.241
334	D	DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	198.002
336	D	DEKA INVESTMENT GMBH W/DEKA-BR 100	1.040.500
319	D	DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
332	D	DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
329	D	DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325
316	D	DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978
280	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	14.620.000
283	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	655.400
298	D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF	1.292.408
307	D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	101.500
306	D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	58.907
261	D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	1.500.000
297	D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	144.820
324	D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	236.000
939	D	DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	7.000.000
221	D	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	447.895
271	D	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	116.841
291	D	DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	3.801
236	D	DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	341.693
293	D	DEKA INVESTMENT GMBH W/EKO-FONDS	20.000
244	D	DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600
275	D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	51.532
312	D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	13.000
321	D	DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	38.203
208	D	DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	15.607
318	D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	15.261
194	D	DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000
323	D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	39.638
282	D	DEKA INVESTMENT GMBH W/MKG W/U2 MKG EUROLAND	11.916
279	D	DEKA INVESTMENT GMBH W/MV-FONDS	89.000
320	D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	235.209

Legenda:

D: Delegante R: Rappresentato legalmente

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pag. 26

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
289	D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	5.500
266	D	DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIEN	53.851
290	D	DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIEN	49.500
314	D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	82.000
195	D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	157.300
303	D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	57.401
285	D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	10.000
202	D	DEKA INVESTMENT GMBH W/SCHAUINSLAND U01	26.919
273	D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	138.429
188	D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000
286	D	DEKA INVESTMENT GMBH W/SVN II-FONDS	25.495
296	D	DEKA INVESTMENT GMBH W/SVRP-FONDS	15.545
209	D	DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	11.123
299	D	DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	8.766
264	D	DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000
834	D	DEKA VALUE PLUS	2.251.053
281	D	DEKA VERMOEGENSMANAGEMENT GMBH W/DEKA-BOUTIQUE SELECT OFFENSIV	50.350
198	D	DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	360.644
309	D	DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	130.000
328	D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	38.000
237	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	175.000
230	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ	35.000
205	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	92.675
229	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	48.000
234	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST AKTIEN PLUS	794.500
384	D	DEKA-MASTER-HAEK I	182.766
460	D	DEKA-RAB- SEGMENT DWS-RAB	37.813
1.629	D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	147.489
10	D	DELEN PRIVATE BANK	2.645.891
2.115	D	DELFINCO LP	47.720
736	D	DEMOCRACY INTERNATIONAL FUND	2.843
2.518	D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	4.462
3.462	D	DESJARDINS GLOBAL DIVIDEND FUND	4.468.310
3.215	D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	70.873
3.214	D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2	1.299

Legenda:

D: Delegante R: Rappresentato legalmente

Delegante
pag. 27

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		INDEX ETF	
3.402	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	33.026
1.898	D	DESTINATIONS EQUITY INCOME FUN	355.747
1.906	D	DESTINATIONS INTERNATIONAL EQU	1.434.203
1.909	D	DESTINATIONS INTERNATIONAL EQU	175.259
3.410	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746
1.413	D	DEUTSCHE DCG EQ	21.629
2.117	D	DFI LP EQUITY (PASSIVE	11.494
153	D	DIETER STUCKI RUDOLF	5.000
2.775	D	DIEZE	11.850
1.752	D	DIGNITY PRE ARRANGEMENT LIMITED	29.298
2.114	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	46.257
1.681	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	3.731
791	D	DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	65.222
2.699	D	DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	12.108
2.948	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	27.892
2.509	D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	4.022
1.954	D	DIVERSIFIED GLOBAL SHARE TRUST	1.618.929
1.442	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	386.091
2.397	D	DNB BANK ASA	31.038
1.087	D	DNCA ENGAGE	925.000
511	D	DNCA INVEST BEYOND CLIMATE	1.609.690
516	D	DNCA INVEST MIURI	450.000
473	D	DNCA INVEST VALUE EUROPE	2.404.961
1.100	D	DNCA VALUE EUROPE	1.858.217
1.498	D	DNP SELECT INCOME FUND INC	5.332.200
2.475	D	DON C VANBRACKEL TTEE 05/23/1996 MANAGED	825
2.842	D	DORVAL CONVICTIONS	208.949
2.841	D	DORVAL CONVICTIONS PEA	83.920
120	D	DP GL STRATEGY	4.764.470
113	D	DP PATRIMONIAL	2.277.205
117	D	DPAM B	1.249.844
147	D	DPAM DBI B	376.300
110	D	DPAM L	10.000
405	D	DPCTA-MASTERFONDS	18.420
2.216	D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	7.375
1.034	D	DREYFUSS FREDERIC	2.500
967	D	DT EQUITY	805.355
1.527	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	900.000
2.819	D	DUGUAY TROUIN INVESTISSEMENT	34.840
1.745	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308
2.339	D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica Vella

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.314	D	DVAM DIVERSIFIED LIQUID ALTERNATIVE SPCP	822
3.037	D	DWS CONCEPT	12.500.000
3.026	D	DWS ESG EUROPEAN EQUITIES	402.478
3.019	D	DWS ESG MULTI ASSET INCOME KONTROLLIERT	670.242
3.024	D	DWS FIXED MATURITY	20.000
3.027	D	DWS GARANT	82.140
695	D	DWS GLOBAL MACRO FUND	161.128
3.029	D	DWS INVEST	10.430.074
3.519	D	DWS INVEST II	1.285.000
3.006	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	18.685
3.014	D	DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	2.600.000
3.256	D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	30.000
3.067	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	20.719
3.515	D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
3.517	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
3.248	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
3.255	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
3.251	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
3.250	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	8.306
3.252	D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	3.066
3.516	D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
3.243	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	17.356
3.249	D	DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
3.254	D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
3.257	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	32.277
3.513	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	14.682
3.514	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
3.245	D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	42.000
3.184	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.748
3.512	D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	37.388
3.246	D	DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
3.181	D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	134.000
3.613	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	179.434
3.253	D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	35.534
3.244	D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
3.013	D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	9.500.000
3.016	D	DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS	650.000
3.007	D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	55.827
3.012	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	59.285
3.005	D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
3.008	D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582
3.009	D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
3.011	D	DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	507.773
3.010	D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000

Legenda:

D: Delegante R: Rappresentato legalmente

Delegante

pag. 29

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.015	D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	70.581
1.623	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.121
1.621	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.490.000
1.622	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.303.535
1.696	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	73.108
1.432	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	28.432
217	D	DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1	18.568
200	D	DWS INVESTMENT GMBH W/DEAM-FONDS ZDB 2	200.000
3.025	D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	514.264
3.259	D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	65.395
3.518	D	DWS MULTI ASSET FUND	430.000
3.356	D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	45.925
2.533	D	DYNAMIC ACWI EX US INC.	3.102
2.534	D	DYNAMIC ACWI INC.	2.163
2.538	D	DYNAMIC GLOBAL ESG INC.	282
3.355	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.651.700
1.139	D	DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	719.236
1.138	D	DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND	210.314
2.116	D	DYNASTY INVEST LTD	25.044
227	D	DZPB II - FLEX 1	136.500
193	D	DZPB II - FLEX 2	2.308.000
197	D	DZPB II - FLEX 3	910.025
1.919	D	E J SUNDERMEIJER BEHEER B V	2.000
1.832	D	E T H I C A	396.821
989	D	EARNEST INSTITUTIONAL LLC	1.116
2.209	D	EAST SUSSEX PENSION FUND	61.466
3.379	D	EATON VANCE EQUITY HARVEST FUNDLLC	31.210
1.526	D	EATON VANCE MANAGEMENT	1.704
3.391	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	180.039
3.384	D	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	589.511
1.335	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFI	101.300
2.894	D	ECOFI OPTIM VARIANCE	13.028
2.499	D	ECOFIN ENERGY TRANSITION ALPHA OPPORTUNITIES FUND LP	240.562
1.824	D	ECOFIN ENERGY TRANSITION UCITS	3.201
1.826	D	ECOFIN GLOB RENEWABLES INFRA U	118.497
451	D	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.148.555
2.528	D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC.	1.790.174
508	D	ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND	512.946
1.827	D	ECOFIN SUSTAINABLE LISTED INFR	12.368

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.476	D	ECONOMIC DEVELOPMENT BOARD	4.834
1.339	D	EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	164.033
2.898	D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	13.259
2.664	D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	359.800
2.663	D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	233.110
2.665	D	EDR FUND II - INCOME 2024	26.667
2.548	D	EDR GLOBAL EQUITIES RDT - DBI	23.393
2.899	D	EDR SICAV - EQUITY EURO SOLVE	344.749
2.900	D	EDR SICAV - EURO SUSTAINABLE EQUITY	1.992.790
2.814	D	EGEPARGNE 2 DIVERSIFIE	62.719
2.523	D	E-L FINANCIAL CORPORATION LIMITED	1
154	D	ELBHAR VINCENT DAVID	4.575
1.222	D	ELEVA UCITS FUND	225.036
1.197	D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	8.062.123
1.203	D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	5.315.456
1.211	D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	13.041.441
1.101	D	ELIOR EPARGNE DIVERSIFIE	5.347
2.700	D	ELITE INTER-PHARMCTIONS	58.790
2.302	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.274.156
973	D	EMBO-FONDS	215.309
3.627	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	25.582
2.217	D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	106.868
1.153	D	EMPLOYEES PROVIDENT FUND BOARD	2.830.393
2.272	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	326.043
942	D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.564.065
1.544	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	6.460.251
1.611	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	33.951
1.739	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	1
2.056	D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	33.613
3.154	D	EMPOWER ANNUITY INSURANCE COMPANY	381.762
2.054	D	ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST	6.453
1.767	D	ENERGY INSURANCE MUTUAL LIMITED	38.787
576	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	188.251
491	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOLATRI	32.036.296
447	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M)	2.939.450
2.053	D	ENVIRONMENT FUND	7.919
2.729	D	EPARGNE ACTIONS MONDE ISR	195.000
2.713	D	EPARGNE MODEREE THALES	76.852
2.766	D	EPARGNE SOLIDAIRE EQUILIBRE TH	157.113
960	D	EPS	122.193

Legenda:

D: Delegante R: Rappresentato legalmente

Handwritten signature

pag. 31

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
387	D	EPSSENS OFFENSIF ISR	334.312
3.530	D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	2.659
3.529	D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	70.266
3.528	D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	11.911
3.533	D	EPSILON EUROPEAN EQUITY LARGE CAP INDEX	20.244
3.035	D	EPSILON FUND	1.622.092
3.531	D	EPSILON FUND - EURO Q-EQUITY	7.006
3.535	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	102.507
3.536	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	21.135
3.532	D	EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	362.007
3.534	D	EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	105.120
3.537	D	EPSILON STEP 30 MEGATREND MARZO2028	30.506
1.066	D	EPSON FRANCE EURO ACTIONS	2.616
778	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG	102.593
1.012	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	546.090
982	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	69.519
771	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	93.888
943	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	148.391
965	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	204.225
1.046	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	301.612
932	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.410.621
947	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	837.999
931	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	504.621
937	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	691.420
1.014	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	95.992
1.845	D	EQUI-DEVELOPPEMENT DURABLE	105.000
911	D	EQUINOR PENSJON	300.000
2.033	D	EQUIPSUPER	159.047
855	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	60.330
407	D	ERAFP ACTIONS EURO I	1.989.893
372	D	ERAFP ACTIONS EURO III	5.854.878
409	D	ERAFP ACTIONS EURO IV	4.429.414
507	D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	145.257
494	D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	44.533
423	D	ERGO VERMOGENSMANAGEMENT ROBUST	61.628
376	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	347.745
2.784	D	ERISA ACTION EUROPE N 2	106.191
3.499	D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	354.175

Legenda:

D: Delegante R: Rappresentato legalmente



pag. 32



**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.790	D	ES OFI INVEST ESG ACTIONS CROI	209.491
868	D	ESG INSIGHTS WORLD EX USA FUND B	315.202
2.554	D	ESPERIDES - S.A. SICAV-SIF	57.341
2.208	D	ESSENTIA HEALTH	20.473
2.113	D	ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	112.592
3.545	D	EURIZON AM FLEXIBLE TRILOGY	5.931
3.546	D	EURIZON AM GLOBAL MULTIASSET 30	39.833
3.547	D	EURIZON AM GLOBAL MULTIASSET II	16.034
3.548	D	EURIZON AM OBIETTIVO CONTROLLO	16.183
3.549	D	EURIZON AM OBIETTIVO STABILITA'	10.982
3.550	D	EURIZON AM RILANCIO ITALIA TR	65.627
3.551	D	EURIZON AM RITORNO ASSOLUTO	9.835
3.023	D	EURIZON AM SICAV	1.684.893
3.553	D	EURIZON AM TR MEGATREND	30.165
3.554	D	EURIZON AM TR MEGATREND II	4.126
3.563	D	EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	525.000
3.564	D	EURIZON AZIONI AREA EURO	1.063.951
3.566	D	EURIZON AZIONI EUROPA	1.107.523
3.561	D	EURIZON AZIONI INTERNAZIONALI	988.393
3.567	D	EURIZON AZIONI ITALIA	7.241.433
3.565	D	EURIZON AZIONI PMI ITALIA	100.000
3.562	D	EURIZON CAP SGR-RENDITA	27.243
2.951	D	EURIZON FUND	14.765.199
3.558	D	EURIZON GLOBAL DIVIDEND	47.013
3.544	D	EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025	246.184
3.542	D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	229.930
3.559	D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	33.845
2.952	D	EURIZON INVESTMENT SICAV	1.821.891
3.034	D	EURIZON NEXT 2.0	1.616.065
3.560	D	EURIZON PIR ITALIA AZIONI	342.645
3.575	D	EURIZON PROGETTO ITALIA 40	1.359.828
3.576	D	EURIZON PROGETTO ITALIA 70	1.935.242
3.526	D	EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	27.543
3.556	D	EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	64.838
3.555	D	EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	56.608
3.543	D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	70.000
3.552	D	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	84.779
3.568	D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	84
3.570	D	EURIZON TOP SELECTION CRESCITA MARZO 2024	270
3.572	D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	617
3.571	D	EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	357
3.557	D	EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	168
3.569	D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	258
3.574	D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	949
3.573	D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	772
3.527	D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	610

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica Celli pag. 33

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
2.876	D	EURO VALEUR ISR M	933.653
1.096	D	EUROP ASSISTANCE DIVERSIFIE	4.060
1.907	D	EUROPAC INTERNATIONAL DIVIDEND	400.000
892	D	EUROPACIFIC GROWTH FUND	4.142.015
748	D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	27.807
3.450	D	EUROPE INVESTMENT FUND	275.565
2.112	D	EVA VALLEY MA1 LLC	42.070
139	D	EVENSCHOR PAUL DIETER	3.000
444	D	EXANE FUNDS 2	2.673.416
185	D	EXKLUSIV PORTFOLIO SICAV - CHANCE	48.830
218	D	EXKLUSIV PORTFOLIO SICAV-AKTIEN	98.025
186	D	EXKLUSIV PORTFOLIO SICAV-ERTRAG	41.400
268	D	EXKLUSIV PORTFOLIO SICAV-WACHSTUM	87.595
751	D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	14.260
1.038	D	F&C INVESTMENT TRUST PLC	1.267.536
918	D	F. M. KIRBY FOUNDATION, INC.	17.047
2.328	D	F.A.M. INVERSIONES SIL S.A.	5.000
833	D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	13.758
930	D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	25.772
797	D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179
2.727	D	FAGUS	681.203
606	D	FAM SERIES UCITS ICAV	1.151.292
636	D	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	1.720.686
3.475	D	FAMILY INVESTMENTS CHILD TRUST FUND	152.069
3.476	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	111.825
1.643	D	FARMERS GROUP INC 401 K SAVINGS PLAN	883.266
1.805	D	FASSON	407
1.875	D	FCIP-FCH FIDELITY EUROPE EQUIT	149.098
2.118	D	FCM INTERNATIONAL LLC	33.526
583	D	FCP ALBA VALEUR	245.000
367	D	FCP ALM ACTIONS EUROPE ISR	708.901
2.810	D	FCP ARRCO LONG TERME D	823.513
2.905	D	FCP CARAC CHATEAU	131.988
2.698	D	FCP CARP - INDO	317.920
2.806	D	FCP CARPIMKO EUROPE	600.000
2.745	D	FCP DES CAISSES LOCALES GROUPAMA P V D L	20.089
369	D	FCP GARANCE EUROPE 2	328.824
2.709	D	FCP GROUPAMA PHARMA DIVERSIFIE	167.000
2.813	D	FCP GROWTH	19.666
2.808	D	FCP HAMELIN DIVERSIFIE FLEX II	55.500
485	D	FCP HGA ACTIONS ISR	983.655
501	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	346.840
624	D	FCP IRCOM RETRAITE DIVERSIFIE	122.198
373	D	FCP KLESIA K ACTIONS EURO	24.086
538	D	FCP KLESIA K RETRAITE EURO	2.295.065

Legenda:

D: Delegante R: Rappresentato legalmente

John C. Kelly

pag. 34

A

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.816	D	FCP NATEXIS PERFORMANCE 09	23.570
2.805	D	FCP NATIO-FONDS PHARMA-ACTIONS	63.264
653	D	FCP SODIUM I	336.406
1.799	D	FCP VOLTA POCHE ACTIONS	100.290
2.717	D	FCPE CA SA EXPANSION	18.843
2.807	D	FCPE IBM FRANCE C	102.000
2.783	D	FCPE IBM FRANCE F	97.019
2.759	D	FDJ EQUILIBRE SOLIDAIRE	40.816
2.701	D	FDRN AMUNDI	120.088
3.113	D	FEDERATED HERMES GLOBAL ALLOCATION FUND	12.497
1.653	D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	180.975
1.652	D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	1.167.800
1.132	D	FEDEX	9.082
3.398	D	FEG SELECT, LLC	161.604
758	D	FERROATLANTICA 92 FP	806
1.070	D	FERTILSODEBO	16.609
2.829	D	FG BALANCED	31.727
2.803	D	FGV - ACTIONS EUROPE LM B	910.553
2.728	D	FGV ACTIONS EUROPE LM A	252.775
2.498	D	FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	72.037
2.110	D	FIDDLER PARTNERS LLC	4.977
2.688	D	FIDELIA ASSISTANCE	11.992
613	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	588.770
1.656	D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	23.710.236
557	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	201.925
766	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1.138.593
3.276	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	417.690
3.268	D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	204.786
946	D	FIDELITY EUROPEAN TRUST PLC	5.899.424
660	D	FIDELITY FUNDS - CLEAN ENERGY POOL	370.291
727	D	FIDELITY FUNDS - EURO 50 INDEX POOL	1.235.708
697	D	FIDELITY FUNDS - FS SUSTAINABLE EUROZONE EQUITY POOL	1.636.675
561	D	FIDELITY FUNDS - ITALY POOL	5.364.528
717	D	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL	789.157
672	D	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	28.277
629	D	FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL	1.450.533

Legenda:

D: Delegante **R:** Rappresentato legalmente

Handwritten signature

pag. 35

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
663	D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	746.268
691	D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.491.486
3.382	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	8.230
2.377	D	FIDELITY IECFUTL	782.126
3.269	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	214.721
1.005	D	FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND	13.674.373
769	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	769.084
921	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.276.489
1.062	D	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	730.971
1.064	D	FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND	311.926
742	D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	922.027
3.116	D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	368
2.044	D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	33.176
3.115	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	5.045.103
1.695	D	FIDELITY SAI INTERNATIONAL INDEX FUND	3.820.163
2.160	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	678.850
609	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.061.227
2.159	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	262.440
2.158	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	13.782.108
707	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.288.019
354	D	FIDELITY SICAV EUROPE	2.259.047
726	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	120.308
718	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	20.514
683	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	45.734
676	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	121.835
3.403	D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	441.934
2.832	D	FINALTIS EFFICIENT BETA EURO	17.527
177	D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	20.762

Legenda:

D: Delegante R: Rappresentato legalmente

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
163	D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	19.792
1.614	D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	593.638
1.679	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	111.422
2.055	D	FIREFIGHTERS RETIREMENT SYSTEM	192.682
1.462	D	FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	31.311
528	D	FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE FUND	180.704
1.198	D	FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	19.217
1.770	D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	98.968
1.559	D	FIRST TRUST GLOBAL WIND ENERGY ETF	569.158
1.673	D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	17.058
1.560	D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	652.277
1.672	D	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	17.321
68	D	FIVV-MIC-MANDAT-DEFENSIV	8.690
2.108	D	FJ INVESTMENTS LLC	125.880
2.310	D	FJARDE AP-FONDEN.	1.501.071
954	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	18.612
1.033	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	158.323
750	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.068.184
774	D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	17.776
1.771	D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	31.038
1.426	D	FLORIDA GLOBAL EQUITY FUND LLC	110.054
1.765	D	FLORIDA RETIREMENT SYSTEM	1
1.530	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	2
2.947	D	FLOURISH INVESTMENT CORPORATION	5.017.196
3.616	D	FMR CAPITAL INC	9.009
3.226	D	FOLKSAM OMSSEIDIG LIVFORSAKRING	364.601
3.201	D	FOLKSAM TJANSTEPENSION AB	537.332
1.113	D	FONCIL	40.839
2.611	D	FONDACO LUX SYSTEMATIC EQUITY	71.801
476	D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-EURO EQUITY	55.433
1.957	D	FOUNDATION BOTNAR..	398.335
515	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	170.314
481	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	25.230
1.147	D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	374.981

Legenda:

D: Delegante R: Rappresentato legalmente

Stefano...

pag. 37

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.150	D	FONDOPOSTE	70.218
2.519	D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	75.121
238	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	66.032
404	D	FONDS DE RESERVE POUR LES RETRAITES	978.744
656	D	FONDS OBJECTIF CLIMAT ACTIONS 2	418.835
550	D	FONECONOMISTES, FONS DE PENSIONS	868
7	D	FONS DE RESERVA DE LA JUBILACIO	90.783
754	D	FONSOLBANK FP	4.151
2.146	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
2.206	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	60.881
2.207	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	82.091
2.282	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	13.376
1.055	D	FORD PENSION UNIVERSAL	37.203
574	D	FOREIGN STOCK INDEX MOTHER FUND	436.823
1.489	D	FOREST FOUNDATION	1.052
923	D	FORSTA AP - FONDEN	1.335.563
2.111	D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768
972	D	FOVERUKA PENSION UNIVERSAL	271.353
706	D	FRANCE D ACTIONS 2	158.096
2.345	D	FRANCIS FAMILY FUND APS	28.481
3.327	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	21.620
3.442	D	FRANK RUSSELL INVESTMENT CO II PLC	398.106
910	D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	395.088
3.387	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	83.760
3.392	D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	11.180
2.483	D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	455
3.393	D	FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF	48.246
3.385	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	48.348
3.388	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	28.012
3.389	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	113.226
3.386	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	965.095
1.517	D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.840.765
1.029	D	FRANKLIN TEMPLETON SINOAM GLOBAL INFRASTRUCTURE FUND	348.300
2.026	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	403.289
424	D	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	16.680

Legenda:

D: Delegante R: Rappresentato legalmente

Veronica

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.313	D	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	1.448
839	D	FULCRUM UCITS SICAV	92.655
1.047	D	FUNDACAO CALOUSTE GULBENKIAN	102.484
2.109	D	FUNDO DE PENSOES	88.112
3.004	D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	164.863
2.613	D	FUTURE ELECTRIFICATION	176.312
2.041	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	2.587.675
2.039	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	308.016
2.424	D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	42.628
2.569	D	G FUND - TOTAL RETURN ALL CAP EUROPE	736.000
2.854	D	G FUND EQUITY CONVICTIONS ISR	790.016
2.853	D	G FUND OPPORTUNITIES EUROPE	400.000
2.852	D	G FUND WORLD VISION R	604.973
461	D	G.A.-FUND-B - EQUITY BROAD EURO P	241.409
708	D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	25.111
600	D	G.A.-FUND-B - WORLD EQUITIES	89.882
2.315	D	G.S. SOCIETA A RESPONSABILITA LIMITATA	2.806
2.752	D	GAN EUROSTRATEGIE	130.097
2.237	D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	85.277
2.274	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	37.398
2.366	D	GBPO - QCF - GLOBAL BALANCED POOL	5.288
3.464	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	202.439
3.383	D	GENERAL ELECTRIC PENSION TRUST	656.195
1.972	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	7.778.443
1.973	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	331.527
2.259	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	130.244
637	D	GENERALI 2035 FP	534
604	D	GENERALI 2045 FONDO DE PENSIONES	426
610	D	GENERALI CUATRO FONDO DE PENSIONES	55.651
638	D	GENERALI DOS FONDO DE PENSIONES	71.718
526	D	GENERALI EMPLEO PYME FONDO DE PENSIONES	116
635	D	GENERALI EMPLEO TRES FONDO DE PENSIONES	4.018
762	D	GENERALI EURO ACTIONS	127.754
455	D	GENERALI INVESTMENTS SICAV	430.025
341	D	GENERALI ITALIA SPA	1.903.813
535	D	GENERALI PREVISION EPSV	11.682
553	D	GENERALI UNO FONDO DE PENSIONES	37.818
1.847	D	GENERALI WE FUND NA	95.000
342	D	GENERTELLIFE SPA	1.193.925
816	D	GERANA SICAV-SIF, S.A.	191.986
1.118	D	GERARD PERRIER INDUSTRIE	11.829

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.327	D	GESTION BOUTIQUE MIXTO RENTA VARIABLE	23.255
1.969	D	GIC PRIVATE LIMITED	232.305
492	D	GID-FONDS GPRET MULTIFLEX	2.979
486	D	GID-FONDS GPRET MULTIFLEX II	5.627
2.877	D	GLOBAL ALLOCATION M	219.851
895	D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	71.044
555	D	GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	2.678
584	D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1.513
1.429	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	85.181
2.129	D	GLOBAL BOND FUND WAYCROSSE INC	168.321
2.030	D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	64.158
432	D	GLOBAL EQUITIES ENHANCED INDEX FUND	1.244.645
2.134	D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279
864	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	367.036
1.867	D	GLOBAL FUND-OFI INVEST ACT4 PO	220.000
1.868	D	GLOBAL FUND-OFI INVEST ACT4 SO	150.000
1.874	D	GLOBAL FUND-OFI INVEST BIODIVE	99.643
704	D	GLOBAL MULTI ASSET PLUS MOTHER FUND	5.978
3.353	D	GLOBAL MULTI ASSET STRATEGY FUND	24.366
2.872	D	GLOBAL MULTI-FACTOR EQUITY FUND	529.722
2.536	D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	652.902
1.196	D	GLOBAL X MANAGEMENT (AUS) LIMITED	156.039
1.663	D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	5.300
2.682	D	GMF ASSURANCES	661.388
2.683	D	GMF VIE D	2.139.012
3.339	D	GMO CLIMATE CHANGE FUND	348.420
3.636	D	GMO CLIMATE CHANGE TRUST	18.412
3.338	D	GMO INVESTMENTS ICAV	383.368
1.606	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	5.489
1.605	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	818.153
1.350	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	20.142
1.345	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	60.495
1.470	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	230.691
1.587	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	365.479
1.387	D	GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	128.548
3.033	D	GOLDMAN SACHS FUNDS	3.779.095
3.032	D	GOLDMAN SACHS FUNDS II	682.064
665	D	GOLDMAN SACHS FUNDS III	9.217.338

Legenda:

D: Delegante R: Rappresentato legalmente

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.090	D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	82.777.696
1.591	D	GOLDMAN SACHS PARAPLUFONDS 1 NV	527.257
1.374	D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	155.971
3.093	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	277.360
3.094	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	47.076
1.367	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	4.544.397
3.088	D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	50.271
3.089	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	19.476
3.095	D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	320.985
3.096	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.757.862
3.494	D	GOLDMAN SACHS UK RETIREMENT PLAN	66.312
2.172	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	4.347.261
1.382	D	GOVERNMENT OF BERMUDA	322.760
2.145	D	GOVERNMENT OF GUAM RETIREMENT FUND	167.167
1.966	D	GOVERNMENT OF NORWAY	17.092.792
2.466	D	GOVERNMENT OF SINGAPORE	110.793.499
3.231	D	GOVERNMENT PENSION INVESTMENT FUND	1.084.477
3.357	D	GOVERNMENT PENSION INVESTMENT FUND	2.230.189
3.363	D	GOVERNMENT PENSION INVESTMENT FUND	7.864.606
3.364	D	GOVERNMENT PENSION INVESTMENT FUND	5.129.751
3.365	D	GOVERNMENT PENSION INVESTMENT FUND	2.699.002
3.366	D	GOVERNMENT PENSION INVESTMENT FUND	804.215
3.367	D	GOVERNMENT PENSION INVESTMENT FUND	1.255.325
3.370	D	GOVERNMENT PENSION INVESTMENT FUND	1.137.391
3.371	D	GOVERNMENT PENSION INVESTMENT FUND	3.956.523
3.372	D	GOVERNMENT PENSION INVESTMENT FUND	7.762.275
3.373	D	GOVERNMENT PENSION INVESTMENT FUND	4.543.886
3.605	D	GOVERNMENT PENSION INVESTMENT FUND	713.600
3.606	D	GOVERNMENT PENSION INVESTMENT FUND	308.324
3.607	D	GOVERNMENT PENSION INVESTMENT FUND	936.554
3.608	D	GOVERNMENT PENSION INVESTMENT FUND	1.724.023
3.609	D	GOVERNMENT PENSION INVESTMENT FUND	7.251.538
902	D	GOVERNMENT SUPERANNUATION FUND	386.077
2.704	D	GPM2A	55.374
2.136	D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	6.626.410
1.148	D	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	435.658
3.278	D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	739.748
2.135	D	GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG	14.278

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		PARTNERS SE.	
1.554	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	199.043
1.568	D	GREAT WEST INTERNATIONAL INDEX FUND	988.585
1.914	D	GREEN TREE FUND A SERIES TRUST	13.336
118	D	GRIGORE ADRIAN-MARIAN	200
2.765	D	GROUPAMA CR ACTIONS MONDE	18.341
2.748	D	GROUPAMA CR GENOVA 1	118.888
2.754	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	128.000
2.826	D	GROUPAMA EURO EQUITIES	249.878
2.825	D	GROUPAMA EUROPE EQUITIES	249.536
2.742	D	GROUPAMA GRAND EST	39.453
2.741	D	GROUPAMA LOIRE BRETAGNE LOCAL 1	35.019
2.750	D	GROUPAMA LOIRE BRETAGNE LOCAL 2	34.033
2.743	D	GROUPAMA MEDITERRANEE	43.739
2.744	D	GROUPAMA NORD EST	39.246
2.747	D	GROUPAMA NORD EST ACTIONS	135.647
2.751	D	GROUPAMA SELECTION EURO DIVERSIFIE	76.737
2.781	D	GROUPE CEA CROISSANCE_FCPE	28.202
1.093	D	GROUPE ROCHE	104.373
1.312	D	GSF VORSORGESTRATEGIE	19.509
1.454	D	GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	533.243
3.374	D	GUARDIAN GLOBAL UTILITIES VIP FUND	357.083
505	D	GUIDEMARK WORLD EX-US FUND	21.901
2.228	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	18.659
2.260	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	380.480
155	D	GUTERMANN URI DAN	5.300
67	D	H H STIFTUNGSFONDS	30.000
2.236	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	724.158
2.707	D	HAMELIN LONG/SHORT ACTIONS EUROPE	138.683
3.358	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	32.700
866	D	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	289.413
898	D	HANDELSBANKEN EUROPA INDEX CRITERIA	1.594.060
1.026	D	HANDELSBANKEN GLOBAL INDEX CRITERIA	1.320.805
999	D	HANDELSBANKEN GLOBAL INFRASTRUKTUR	237.638
836	D	HANDELSBANKEN HALLBAR ENERGI	6.981.655
72	D	HANNOVERSCHEMAXINVEST	82.264
71	D	HANNOVERSCHEMEDIUMINVEST	53.465
141	D	HANSON CAROLINE	1.700
1.179	D	HANWHA KBIZ MULTI ASSET 2	55.007
1.398	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	56.305
3.359	D	HARTFORD AARP BALANCED RETIREMENT FUND	2.495
3.309	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	343.470
3.589	D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	8.211
3.208	D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	5.664

Legenda:

D: Delegante R: Rappresentato legalmente

Luca Diella

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
3.213	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	634.236
852	D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	112
2.080	D	HASLAM FAMILY INVESTMENT PARTNERSHI	1.321
2.082	D	HAWTHORN DM LLC	127.254
3.496	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	1.055.894
3.497	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC-INTERNATIONAL GROWTH FUND	517.160
3.135	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	23.895
3.136	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.972
3.129	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	355.080
3.130	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935
820	D	HC RENTE	44.372
1.592	D	HEALTHCARE EMPLOYEES PENSION	1.239.479
81	D	HEILIGENFELD VERMOEGEN	8.860
45	D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	191.600
19	D	HELABA INV KAPITALANL GES MBH HI SZVA 17	470.600
41	D	HELABA INV KAPITALANL GES MBH HI SZVA 21	100.355
23	D	HELABA INVEST KAG MBH HI KAPPA 25 SFONDS	348.100
20	D	HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	87.898
24	D	HELABA INVEST KAG MBH HI SZVA 23 SFONDS	242.800
35	D	HELABA INVEST KAG MBH HI SZVA 24	20.411
2.904	D	HELVETIA I EUROPA	604.420
1.228	D	HENDERSON GLOBAL INVESTORS LIMITED	1.250.558
1.104	D	HENKEL DIVERSIFIE N 1	11.316
1.469	D	HERITAGE AND STABILISATION FUND	650.000
1.921	D	HERMANDAD NACIONAL ARQUITECTOS TECNI.Y QUIM. M.P.S.	210.950
872	D	HESTA	567.909
2.517	D	HEXAVEST WORLD FUND HEXAVEST INC.	3.626
368	D	HI-172915-FONDS	57.170
358	D	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	965.000
391	D	HI-AKTIEN-AKTIV-VALUE-SFONDS	1.876.501
1.421	D	HIGHER INCOME FUND	800.000
1.436	D	HIGHSTREET GLOBAL EQUITY FUND	22.653
1.437	D	HIGHSTREET INTERNATIONAL EQTY FD A	13.504
886	D	HI-KZVK-A1-FONDS	513.000
410	D	HI-PNWL-DIVIDENDE-PLUS-FONDS	550.008
69	D	HMT EURO SEASONAL LONGSHORT	34.319
62	D	HMT GLOBAL OPTIMAL DYNAMICS	27.880
83	D	HMT HANSEMERKUR AKTIEN INVEST	22.023
977	D	HOAG FAMILY TRUST U/A DTD 8-02-94	6.299
1.015	D	HOBART FAMILY INVESTMENTS LLC	56.475
2.075	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	4.264.133

Legenda:

D: Delegante R: Rappresentato legalmente

Delegante

pag. 43

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
2.077	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	697.012
2.078	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	249.725
2.479	D	HOSTPLUS POOLED SUPERANNUATION TRUST	672.484
2.191	D	HRW TESTAMENTARY TRUST NO. 1	36.872
2.196	D	HRW TESTAMENTARY TRUST NO. 10.	24.736
2.197	D	HRW TESTAMENTARY TRUST NO. 11.	40.943
2.187	D	HRW TESTAMENTARY TRUST NO. 12.	57.343
2.200	D	HRW TESTAMENTARY TRUST NO. 2	32.139
2.194	D	HRW TESTAMENTARY TRUST NO. 3	34.330
2.203	D	HRW TESTAMENTARY TRUST NO. 4.	32.492
2.188	D	HRW TESTAMENTARY TRUST NO. 5	32.649
2.204	D	HRW TESTAMENTARY TRUST NO. 6	10.029
2.199	D	HRW TESTAMENTARY TRUST NO. 7.	49.028
2.201	D	HRW TESTAMENTARY TRUST NO. 8.	26.066
2.202	D	HRW TESTAMENTARY TRUST NO. 9.	24.298
2.195	D	HRW TRUST NO. 1 UAD 01/17/03	71.701
2.192	D	HRW TRUST NO. 2 UAD 01/17/03	69.675
2.186	D	HRW TRUST NO. 3 UAD 01/17/03	39.490
2.189	D	HRW TRUST NO. 4 UAD 01/17/03	33.778
2.885	D	HSBC ACTIONS EUROPE	615.538
2.883	D	HSBC ACTIONS MONDE	221.065
3.484	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	6.342.664
2.802	D	HSBC EE ACTIONS RESPONSABLES F	171.972
1.204	D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	93.405
1.206	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	241.303
1.227	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	38.120
1.229	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	81.823
1.209	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	130.005
2.884	D	HSBC EUROPE EQUITY INCOME	480.139
1.758	D	HSBC EUROPEAN FUND	61.316
1.184	D	HSBC GLOBAL FUNDS ICAV	8.130
1.208	D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	323.508
1.231	D	HSBC GLOBAL INVESTMENT FUNDS	109.396
1.210	D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	3.117.954
1.223	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	4.567.921
1.190	D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	411

Legenda:

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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.192	D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	3.945
1.224	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	2.138.490
1.759	D	HSBC INTERNATIONAL EQUITY INDEX FUND	105.328
1.193	D	HSBC POOLED INVESTMENT FUND	117.784
1.187	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	232.122
2.880	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED	20.574
2.881	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC	49.748
2.886	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY	812.688
2.882	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE	30.631
454	D	HUBER CAPITAL INVESTMENTS, LLC	3.085
2.079	D	HUMILITY LTD.	112.593
2.857	D	HYMNOS ISR	233.000
1.595	D	IA CLARINGTON GLOBAL VALUE FUND	54.076
3.092	D	IBM 401(K) PLUS PLAN TRUST	1.582.904
2.063	D	IBM PERSONAL PENSION PLAN TRUST	21.032
3.073	D	IBM RETIREMENT PLAN	27.404
1.794	D	ICP PLACEMENT	5.803
231	D	IF IST - GLOBE INDEX	283.858
1.628	D	IG MACKENZIE BETTERWORLD SRI FUND	143.925
1.634	D	IG MACKENZIE EUROPEAN EQUITY FUND	4.540.756
2.405	D	ILA - A-ILDSCG	38.102
2.407	D	ILA - A-ILEZEQG	184.037
2.408	D	ILA - A-ILEZEQN	23.801
2.406	D	ILA - A-ILGLOEQG	64.205
2.404	D	ILA - A-ILGLOEQN	15.884
2.411	D	ILA - RAFIMF	116.454
2.412	D	ILA A-AGLOVE IRISH LIFE ASSURANCE PLC	184.710
2.410	D	ILA-A-ILSDMH	2.043.994
2.409	D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	373.870
2.402	D	ILA-LA WORLD ESG SCREENED FUND	72.805
2.263	D	ILLINOIS MUNICIPAL RETIREMENT FUND	2.777.889
1.719	D	ILMARINEN MUTUAL PENSION INSURANCE CO	3.520.000
1.468	D	IMCO GLOBAL PUBLIC EQUITY LP	691.402
2.610	D	IMGP - GLOBAL CORE EQUITY FUND	720
1.501	D	IMPERIAL INTERNATIONAL EQUITY POOL	1.916.729
1.502	D	IMPERIAL OVERSEAS EQUITY POOL	88.059
2.875	D	IMPROVING EUROPEAN MODELS SRI	183.000
1.617	D	INCARNATE WORD CHARITABLE TRUST	225.027
2.637	D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.120
2.638	D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	316.925
2.835	D	INDOSUEZ ALLOCATION PEA	635.403
2.837	D	INDOSUEZ EURO PATRIMOINE	1.045.137
2.836	D	INDOSUEZ EURO RENDEMENT	291.263
1.596	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	983.795

Legenda:

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pag. 45

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
936	D	INDUSTRIENS PENSIONSFORSIKRING A/S	950.000
419	D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	11.222
2.607	D	ING ARIA - ING IMPACT FUND ACTIVE	30.396
2.608	D	ING ARIA - ING IMPACT FUND BALANCED	37.475
2.606	D	ING ARIA - ING IMPACT FUND DYNAMIC	40.955
2.609	D	ING ARIA - ING IMPACT FUND MODERATE	4.376
2.906	D	ING DIRECT FONDO NARANJA CONSERVADOR FI	5.842
2.907	D	ING DIRECT FONDO NARANJA DINAMICO FI	49.892
2.908	D	ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	471.450
2.909	D	ING DIRECT FONDO NARANJA MODERADO FI	34.373
649	D	ING DIRECT SICAV	360.928
658	D	ING DIRECT SICAV	186.193
1.724	D	INKA AUSGLEICHSFONDS	189.350
1.723	D	INKA PBEAKK	1.227.324
2.326	D	INMOBILIARIA CALERA Y CHOZAS CARTERA SICAV S.A.	4.000
502	D	INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	209.216
1.402	D	INSINGERGILISSEN UMBRELLA FUND NV	109.905
1.901	D	INSPIRE INTERNATIONAL ETF	216.665
3.322	D	INSTITUTIONAL RETIREMENT TRUST	143.983
2.953	D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	138.378
2.171	D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	698.164
3.310	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.205.898
3.617	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	588.000
789	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	42.752
986	D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	28.017
1.346	D	INTEL RETIREE MEDICAL PLAN TRUST	49.044
3.192	D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	507.537
1.976	D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	178.054
1.974	D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	387.058
987	D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	99.809
1.582	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	133.660
2.437	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568
2.178	D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	16.211
1.451	D	INTERNATIONAL EQUITY FUND	470.771
2.083	D	INTERNATIONAL EQUITY FUND LLC	89.232
2.081	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	31.388
3.001	D	INTERNATIONAL MONETARY FUND	203.528
3.002	D	INTERNATIONAL MONETARY FUND	276.355
1.975	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	8.849
2.148	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT	33.260

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**Elenco Interventuti
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		PLAN	
3.103	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	907.966
2.950	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	120.163
1.242	D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	139.073
92	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	105.340
1.233	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.797.593
1.687	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	28.827
1.546	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	319.734
196	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	120.000
2.910	D	INVERACTIVO CONFIANZA FI	17.573
644	D	INVERSABADELL 25, FI	19.738
579	D	INVERSABADELL 50, FI	13.564
642	D	INVERSABADELL 70, FI	4.758
2.325	D	INVERSIONES KINEAS SIL S.A.	24.000
2.324	D	INVERSIONES SELECTIVAS SIL SA	22.000
2.323	D	INVERSIONES VALLOBAL SICAV S.A.	5.630
3.321	D	INVESCO ADVANTAGE INTERNATIONALFUND	11.477
1.541	D	INVESCO EUROPEAN EQUITY FUND UK	4.652.995
1.542	D	INVESCO EUROPEAN EQUITY INCOME FUND UK	2.046.516
1.553	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.488.904
1.552	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	109.452
1.562	D	INVESCO FUNDS	9.072.842
3.151	D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	10.549
1.427	D	INVESCO MARKETS II PLC	208.317
1.566	D	INVESCO MARKETS II PUBLIC LTD CO	21.530
1.551	D	INVESCO MARKETS III PLC	13.861
2.439	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	235.593
2.474	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	67.088
1.594	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	2.335
1.671	D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	287.880
1.670	D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	224.449
1.042	D	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	169.923
1.063	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	192.999
1.065	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	66.145
995	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTTE - AKKUMULERENDE KL	407.783

Legenda:

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Veronica D'Ally

**Elenco Intervenuti
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.028	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	580.323
985	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	101.685
904	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	216.544
1.059	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	178.318
996	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	129.955
1.001	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	444.798
800	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	368.284
848	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	295.320
822	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	114.683
826	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	68.020
828	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	26.857
1.018	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	57.871
1.630	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	84.594
1.263	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	2.035.454
1.306	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	14.247
1.307	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	19.223
1.286	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	16.936
1.290	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	90.887
1.293	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	27.231
1.287	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	353.855
1.271	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	142.965
1.270	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	679.435
1.299	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	55.334
1.298	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	175.254
1.351	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	262.186
1.543	D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE	62.040

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Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		AKTIER BASIS	
1.513	D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	388.526
1.512	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	163.028
2.768	D	INVESTISSEMENT N101	35.126
532	D	INVESTITORI EUROPA	41.000
357	D	INVESTITORI FLESSIBILE	255.500
381	D	INVESTITORI FLEXIBLE EQUITY ESG	18.980
394	D	INVESTITORI PIAZZA AFFARI	196.000
1.675	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	776.850
2.757	D	IP ACTIONS EURO	99.084
1.144	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	157.560
1.626	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	475.543
1.604	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	250.273
1.405	D	IQ 500 INTERNATIONAL ETF	233.571
79	D	IQ AKTIENSTRATEGIE	55.195
1.511	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	118.432
1.593	D	IQ CBRE REAL ASSETS ETF	4.556
2.769	D	IRCEC CASSETTE DIVERSIFIE	174.139
2.403	D	IRISH LIFE ASSURANCE PLC	1.224.307
2.413	D	IRISH LIFE ASSURANCE.	864.866
978	D	IRR K LLC	51.651
1.045	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	22.986
2.935	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	14.561.553
2.984	D	ISHARES CORE MSCI EAFE ETF	48.148.139
2.987	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	2.424.955
2.975	D	ISHARES CORE MSCI EUROPE ETF	3.196.905
2.986	D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	4.928.369
2.985	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	9.572.824
2.936	D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	429.786
2.982	D	ISHARES ESG AWARE MSCI EAFE ETF	5.068.596
2.989	D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	90.354
2.937	D	ISHARES EURO STOXX UCITS ETF (DE)	2.971.554
2.967	D	ISHARES EUROPE ETF	1.223.994
2.971	D	ISHARES GLOBAL INFRASTRUCTURE ETF	11.256.059
2.991	D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	121.635
2.965	D	ISHARES GLOBAL UTILITIES ETF	630.045
2.942	D	ISHARES II PUBLIC LIMITED COMPANY	20.098.746
2.944	D	ISHARES III PUBLIC LIMITED COMPANY	15.618.909
2.981	D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	2.970.509
2.976	D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	331.137
2.990	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	90.786
2.973	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	17.197.329

Legenda:

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.945	D	ISHARES IV PUBLIC LIMITED COMPANY	21.041.221
2.963	D	ISHARES MSCI ACWI ETF	1.942.862
2.964	D	ISHARES MSCI ACWI EX U.S. ETF	1.429.845
2.968	D	ISHARES MSCI EAFE ETF	25.666.002
2.961	D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	4.794.194
2.969	D	ISHARES MSCI EAFE VALUE ETF	16.992.076
2.988	D	ISHARES MSCI EUROPE IMI INDEX ETF	151.285
2.966	D	ISHARES MSCI EUROZONE ETF	11.091.890
2.977	D	ISHARES MSCI GLOBAL MULTIFACTOR ETF	16.871
2.978	D	ISHARES MSCI INTL MOMENTUM FACTOR ETF	1.741.552
2.980	D	ISHARES MSCI INTL SIZE FACTOR ETF	773
2.979	D	ISHARES MSCI INTL VALUE FACTOR ETF	1.656.426
2.972	D	ISHARES MSCI ITALY ETF	5.927.488
2.970	D	ISHARES MSCI KOKUSAI ETF	27.774
2.983	D	ISHARES MSCI WORLD ETF	424.122
884	D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	4.519
2.974	D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	11.220
1.716	D	ISHARES PUBLIC LIMITED COMPANY	2.158.122
2.938	D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	170.631
2.940	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.712.041
2.941	D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	6.234.677
2.939	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	78.048
2.943	D	ISHARES V PUBLIC LIMITED COMPANY	1.829.304
2.946	D	ISHARES VI PUBLIC LIMITED COMPANY	139.389
1.576	D	ISHARES VII PUBLIC LIMITED COMPANY	21.940.105
951	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	824.727
841	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	49.846
3.000	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	59.581
1.520	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	133.103
1.726	D	IVY APOLLO MULTI ASSET INCOME FUND	56.641
134	D	J. SAFRA SARASIN INVESTMENTFONDS AG - NCM GLOBAL EQUITY SELECTION	119.171
926	D	J.P. MORGAN SE	133.817
1.950	D	JANA PASSIVE GLOBAL SHARE TRUST	147.761
465	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.495.672
700	D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.206.937
620	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.999
1.447	D	JEFFREY ARONIN	5.164
831	D	JEFFREY LLC	71.813
1.007	D	JNL INTERNATIONAL INDEX FUND	1.060.313
3.333	D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	7.480.744
3.336	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	89.940
3.335	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	9.419
3.334	D	JNL/MELLON MSCI WORLD INDEX FUND	50.969

Legenda:

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pag. 50

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.373	D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	2.967.217
2.477	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	445.194
2.468	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.417.741
3.119	D	JOHN HANCOCK INFRASTRUCTURE FUND	2.462.808
3.079	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	471.000
3.121	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	226.477
3.120	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	419.651
2.378	D	JOHN HANCOCK VARIABLE INSURANCE TRU.	266.716
2.379	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	281.761
3.118	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.094.073
1.407	D	JOHN SPEARS REVOCABLE TRUST	4.510
2.064	D	JOSHUA GREEN CORPORATION	12.082
952	D	JPMORGAN BETABUILDERS EUROPE ETF	5.640.578
991	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.888.670
1.043	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	1.702.658
856	D	JPMORGAN CHASE RETIREMENT PLAN	918.988
819	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	59.570
733	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	394.435
568	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	43.011
632	D	JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	560.403
633	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	297.889
1.191	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	22.602
799	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	55.089
792	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	60.757
938	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	53.915
1.049	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	4.550
882	D	JPMORGAN FUNDS	419.093
966	D	JPMORGAN GLOBAL ALLOCATION FUND	29.521
927	D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	18.670
1.169	D	JPMORGAN GLOBAL PROPERTY INCOME FUND	83.259
780	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	17.220
1.035	D	JPMORGAN INCOME BUILDER FUND	1.098.989
859	D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	25.152
878	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY	1.076.943

Legenda:

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pag. 51

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		ETF	
785	D	JPMORGAN INVESTMENT FUNDS	4.167.489
871	D	JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF	44.040
945	D	JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND	18.613
2.232	D	JTW TRUST NO. 1 UAD 9/19/02.	41.184
2.235	D	JTW TRUST NO. 2 UAD 9/19/02.	37.736
2.233	D	JTW TRUST NO. 3 UAD 9/19/02.	44.560
2.231	D	JTW TRUST NO. 4 UAD 9/19/02.	43.665
2.234	D	JTW TRUST NO. 5 UAD 9/19/02.	20.482
1.985	D	JUPITER RESPONSIBLE INCOME FUND..	582.077
2.420	D	JUPITER SYSTEMATIC PHYSICAL WORLD FUND	2.782
2.143	D	K INVESTMENTS SH LIMITED.	784.489
140	D	K?NG LUKAS	2.475
594	D	KAIROS INTERNATIONAL SICAV - ACTIVESG	731.328
412	D	KAIROS INTERNATIONAL SICAV - EUROPEAN LONG/SHORT	600.000
512	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	421.386
470	D	KAIROS INTERNATIONAL SICAV-ITALIA	1.598.434
495	D	KAIROS INTERNATIONAL SICAV-KEY	980.608
3.133	D	KAISER FOUNDATION HOSPITALS	124.868
3.134	D	KAISER PERMANENTE GROUP TRUST	96.679
827	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	253.204
899	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2.612.575
1.060	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	53.525
1.537	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	58.696
1.384	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572
1.354	D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	166.172
1.548	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	721.287
1.353	D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	98.772
1.467	D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	1.766.695
1.631	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	225.833
1.158	D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	54.150
1.352	D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	754.317
1.355	D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	11.842
740	D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	1.673.057
823	D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	607.592
1.017	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	699.973
2.840	D	KARAMA ETHIQUE	15.000

Legenda:

D: Delegante R: Rappresentato legalmente

Luca...

pag. 52

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
1.956	D	KARRICK LIMITED	3.962
752	D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	3.828
456	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	113.760
468	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS, LP	612.730
2.007	D	KBI FUNDS ICAV	7.023.249
1.996	D	KBI GLOBAL INVESTMENT FUND	81.414
566	D	KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	233.910
2.660	D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	116.308
1.892	D	KOKUSAI EQUITY INDEX FUND	203.708
161	D	KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG	572.218
2.301	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	1.382.560
3.220	D	KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	94.886
1.523	D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	114.853
1.161	D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST	72.208
1.722	D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	37.905
3.225	D	KPA BLANDFOND	178.988
3.219	D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	2.210.933
474	D	KREBSHILFE-2-FONDS	28.000
142	D	KREISEL THOMAS	10.000
1.388	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	24.840
1.316	D	KUTXABANK GESTION SGIIC, S.A.	1.663.463
1.315	D	KUTXABANK PENSIONES, S.A., SGFP	737.886
840	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.437.187
2.428	D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	317.565
2.429	D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	512.495
2.712	D	L.S DYNAMIQUE ET SOLIDAIRE	7.535
654	D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	276.740
592	D	LA FRANCAISE GREEN TECH EUROPE	177.856
446	D	LA FRANCAISE LUX - GTS REACTIF	22.565
426	D	LA FRANCAISE LUX - MULTI-ASSET INCOME	2.188
2.684	D	LA SAUVEGARDE	36.792
3.317	D	LACERA MASTER OPEB TRUST	165.960
539	D	LAGUN ARO EPSV DE EMPLEO	625.000
2.089	D	LAKE AVENUE INVESTMENTS LLC	74.320
1.084	D	LARARFOND BALANSERAD	190.916
1.073	D	LARARFOND FORSIKTIG	18.241

Legenda:

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pag. 53



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.085	D	LARARFOND OFFENSIV	402.012
2.417	D	LARGE CAP INTL PORTFOLIO OF DFA INV	2.301.014
2.467	D	LATVIJAS BANKA	328.519
1.713	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	144.560
3.097	D	LAZARD ASSET MANAGEMENT LLC	260
3.098	D	LAZARD REAL ASSETS PORTFOLIO	9.252
46	D	LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	170.720
58	D	LBBW AM INVESTMENTGES MBH LBBW AM 48	150.000
40	D	LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	200.000
47	D	LBBW AM INVESTMENTGES MBH LBBW AM 77	165.611
54	D	LBBW AM INVESTMENTGES MBH LBBW AM AAA SE	55.300
56	D	LBBW AM INVESTMENTGES MBH LBBW AM DBU	36.882
55	D	LBBW AM INVESTMENTGES MBH LBBW AM DKHS	17.000
31	D	LBBW AM INVESTMENTGES MBH LBBW AM ELISABETH FONDS SEGM 1	88.000
50	D	LBBW AM INVESTMENTGES MBH LBBW AM FSG	8.000
49	D	LBBW AM INVESTMENTGES MBH LBBW AM LZK	4.000
30	D	LBBW AM INVESTMENTGES MBH LBBW AM MARTIN	25.000
60	D	LBBW AM INVESTMENTGES MBH LBBW AM MASTER	36.840
57	D	LBBW AM INVESTMENTGES MBH LBBW AM RENDIT	150.000
61	D	LBBW AM INVESTMENTGES MBH LBBW AM RS INV	17.000
53	D	LBBW AM INVESTMENTGES MBH LBBW AM SKAN D	70.000
59	D	LBBW AM INVESTMENTGES MBH LBBW AM TVNW	16.200
52	D	LBBW AM INVESTMENTGES MBH LBBW AM,65 SEG	120.000
51	D	LBBW AM INVESTMENTGES MBH PR3 FONDS	6.850
29	D	LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	61.897
27	D	LBBW AM-ALME INVEST	80.000
39	D	LBBW AM-BUEHL 2020	13.950
43	D	LBBW AM-PENSION DATA1	28.000
22	D	LBBW AM-REM-STIFTUNGEN	3.500
44	D	LBBW AM-SUEDINVEST132	8.715
48	D	LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	36.454
34	D	LBBW DIVIDENDEN STRATEGIE EUROLAND	1.045.930
18	D	LBBW ZYKLUS STRATEGIE	200.000
2.794	D	LBPAM 3 MOIS	13.449.091
2.786	D	LBPAM ACTIONS DIVIDENDES EUROP	179.196
2.789	D	LBPAM ISR ACTIONS 80	380.970
2.879	D	LBPAM ISR ACTIONS EURO MIN VOL	22.317
2.798	D	LBPAM ISR ACTIONS EUROPE 50	1.347.035
2.790	D	LBPAM ISR ACTIONS FOCUS EURO	2.521.114
2.791	D	LBPAM ISR ACTIONS FOCUS FRANCE	237.356
2.888	D	LBPAM ISR PRO ACTIONS EURO	800.000
2.787	D	LBPAM ISR STRATEGIE PEA 1	48.353
2.788	D	LBPAM ISR STRATEGIE PEA 2	71.947
2.845	D	LCL ACTIONS EURO CORE+	242.190

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.843	D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	23.498
2.846	D	LCL ACTIONS FRANCE CORE PLUS	27.023
2.850	D	LCL ACTIONS MONDE HORS EUROPE EURO	668.705
2.695	D	LCL DYNAMIQUE ESG	50.394
2.696	D	LCL EQUILIBRE ESG	49.521
2.776	D	LCL INVESTISSEMENT DYNAMIQUE ISR	44.179
2.777	D	LCL PRUDENCE ESG	14.857
129	D	LE DUC HERB NICOLE JACQUELINE	30.000
1.844	D	LE FINISTERE ASSURANCE	923
2.621	D	LEADERSEL P.M.I	1.255.000
63	D	LEANVAL EQUITY PROTECT	5.506
243	D	LEGACY LM LP	153.000
2.426	D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	31.752
1.981	D	LEGAL & GENERAL DIVERSIFIED FUND	8.147
1.990	D	LEGAL & GENERAL EUROPEAN INDEX TRUST	4.202.722
1.988	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	192.540
1.989	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	113.983
1.987	D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	91.388
1.999	D	LEGAL & GENERAL ICAV.	252.589
2.088	D	LEGAL & GENERAL MSCI EAFE FUND LLC	569.704
2.144	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	533.863
1.992	D	LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	97.257
2.013	D	LEGAL & GENERAL SICAV.	22.708
2.427	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	9.474.581
2.401	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	19.797.483
2.460	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	780.737
1.986	D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	118.678
1.991	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	763.938
1.376	D	LEGAL AND GENERAL UCITS ETF PLC	958.099
1.733	D	LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	5.058.213
1.734	D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL	1.715.233
2.451	D	LEGG MASON INC.	3.600
1.528	D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	3.498.992
2.087	D	LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
527	D	LEMANIA GLOBAL EQUITY	33.126
2.527	D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	71.025
1.095	D	LEXMARK DYNAMIQUE	10.081
1.583	D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	689.122

Legenda:

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**Elenco Interventuti
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Assemblea Ordinaria

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2.293	D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	2.630.564
2.423	D	LGAS SHF CLIENT DIR INV FUND(1649)	787.000
1.949	D	LGIASUPER	468.449
1.968	D	LGIM MANAGERS (EUROPE) LIMITED	526.135
2.291	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	2.512.600
131	D	LGT FUND MANAGEMENT COMPANY LTD.	43.745
400	D	LHCO-FONDS	150.000
2.540	D	LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR	1.050.000
722	D	LITHIUM RENDEMENT	184.400
124	D	LLB FUND SERV. AG ATD LLB AKTIEN EUROPA ESG (EUR)	75.000
102	D	LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD)	40.097
133	D	LLB INVEST AGMVK FUR LLB AKTIEN GLOBAL PASSIV (USD) I2	40.177
3.285	D	LM FUND LP	2.209
2.560	D	LO FUNDS - ALL ROADS	109.960
2.570	D	LO FUNDS - ALL ROADS CONSERVATIVE	12.552
2.573	D	LO FUNDS - ALL ROADS GROWTH	74.504
2.903	D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	6.521
3.594	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	283.000
1.534	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	199.602
2.561	D	LOF TARGETNETZERO EUROPE EQUITY	71.205
2.574	D	LOF TARGETNETZERO GLOBAL EQUITY	32.057
2.103	D	LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	150.889
3.397	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	429.781
3.395	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.133.222
591	D	LORENTZ POCKET CROISSANC	15.032
2.265	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	2.192.468
3.318	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.044.250
1.727	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.899.671
13	D	LP C+F GLOBAL ROUTE	7.000
12	D	LP C+F VERY LOW	425.475
3.308	D	LSAM SF 3 PLC	1.652.387
1.831	D	LSI ECOFIN TA	212.628
1.459	D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	169.489
2.085	D	LUNA LLC.	26.357
138	D	LUPI STEFANO EMILIO LAZZARO	4.900
2.636	D	LUXCELLENCE-HELVETIA EUROP EQUITY	96.690
1.252	D	LUX-CROISSANCE I	211.525
963	D	LUX-EQUITY GLOBAL	1.000.788
1.249	D	LUX-PENSION 100%	109.050

Legenda:

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pag. 56

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
1.251	D	LUX-PENSION 25%	89.692
1.250	D	LUX-PENSION 50%	99.888
1.253	D	LUX-PENSION 75%	75.739
1.257	D	LUX-PORTFOLIO BALANCED	108.684
1.259	D	LUX-PORTFOLIO DEFENSIVE	20.097
1.258	D	LUX-PORTFOLIO DYNAMIC	28.743
1.255	D	LUX-PORTFOLIO GLOBAL FLEXIBLE	106.414
1.254	D	LUX-PORTFOLIO GLOBAL FLEXIBLE SERENITY	17.406
1.256	D	LUX-PORTFOLIO GROWTH	35.137
2.714	D	LV. CHALLENGE	279.115
3.314	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	142.329
3.311	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.076.505
3.313	D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	109.649
3.312	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.170.072
1.008	D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	90.243
1	D	LVUI EQUITY EUROPE	315.000
891	D	LVUI EQUITY WORLD EX EUROPE	27.258
1.850	D	LYXINDEX - LYXOR GLOBAL GENDER	50.742
1.851	D	LYXINDEX FUND - LYXOR MSCI EMU	463.369
1.853	D	LYXOR CORE MSCI WORLD (DR) UCI	655.880
1.830	D	LYXOR EURO STOXX 50 (DR) UCITS	6.288.022
1.828	D	LYXOR FTSE MIB UCITS ETF	7.108.303
1.833	D	LYXOR INDEX FUND EURO	15.836
1.855	D	LYXOR MSCI EUROPE ESG LEADERS	1.997.357
1.829	D	LYXOR MSCI EUROPE UCITS ETF 90	625.501
3.441	D	M INTERNATIONAL EQUITY FUND	80.669
1.477	D	M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	63.500
1.207	D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	3.994.075
3.030	D	M&G (LUX) INVESTMENT FUNDS 1	7.377.049
109	D	M?HR GUIDO	5.000
1.842	D	MAAF ASSURANCES SA	927.636
2.680	D	MAAF SANTE	29.139
2.681	D	MAAF VIE ACTIF GENERAL	996.800
1.650	D	MACK EAFE EQUITY POOL	264.939
2.093	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	526.750
1.648	D	MACKENZIE GLOBAL EQUITY FUND	10.777
1.647	D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	415.212
1.646	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	12.293.227
1.645	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	283.838
1.433	D	MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	9.000
1.485	D	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	53.871
1.486	D	MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	6.726

Legenda:

D: Delegante R: Rappresentato legalmente


pag. 57

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.575	D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	352.111
2.352	D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	85.846
693	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	34.311
812	D	MACQUARIE INTERNATIONAL EQUITIES FUND	207.544
879	D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	683.102
2.365	D	MACT - SIF	14.612
970	D	MAIN I - UNIVERSAL - FONDS	113.863
1.054	D	MAIN VI-UNIVERSAL-FONDS	14.121
1.246	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	3.759.053
1.247	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND	12.884.084
1.245	D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	148.624
1.023	D	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	107.348
2.322	D	MAJUNSO 2007 SICAV SA	4.860
1.674	D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	6.400
2.501	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.630
2.500	D	MAN INSIGHT LIMITED	19
2.543	D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	2
3.470	D	MANAGED PENSION FUNDS LIMITED	4.313.467
650	D	MANDARINE EQUITY INCOME	11.548
2.691	D	MANDAT ACTION HGAM	606.528
2.693	D	MANDAT LBP PREVOYANCE	60.000
2.438	D	MANULIFE GLOBAL FUND.	188.732
3.149	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	314.831
1.417	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	142.018
1.661	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	28.337
554	D	MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	983.024
1.711	D	MAPFRE MSV LIFE PLC	127.627
643	D	MAPFRE RE COMPANIA DE REASEGUROS SA	1.324.701
612	D	MAPFRE SEGUROS DE VIDA SA	45.518
531	D	MAPFRE SEGUROS GERAIS SA	9.009
519	D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	3.033.663
1.409	D	MARANIC II LLC	8.406
144	D	MARCIN RYLSKI OLIVER	47
3.294	D	MARIGOLD TACTICAL STRATEGIES LTD	36.387
3.283	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	633.968
3.345	D	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	597.143
628	D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER	1.168.440

Legenda:

D: Delegante **R:** Rappresentato legalmente

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pag. 58

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.022	D	AIRLINES,INC.,US AIRWAYS,INC.AND AF MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	8.843
680	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	21.681
690	D	MASTER TRUST BANK OF JAPAN LTD. RE: JA INTERNATIONAL STOCK MOTHER FUND	77.700
684	D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	15.919
734	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
2.058	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	152.636
563	D	MASTERFONDS BANTHUS	49.200
90	D	MASTERINVEST KAPITALANLAGE GMBH	291.186
3.581	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	110.951
107	D	MAXIMCHUK ALEXEY	32.200
2.140	D	MBB PUBLIC MARKETS I LLC	608.131
1.016	D	MBB SMART FUND C LLC	75.631
944	D	MBB SMART FUND P LLC	38.149
3.287	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	30.838
3.303	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	402.245
521	D	MEAG BENEDICT	2.734
441	D	MEAG DIVIDENDE	64.234
520	D	MEAG EUROBALANCE	281.836
513	D	MEAG EUROERTRAG	370.879
448	D	MEAG EUROINVEST	1.112.405
764	D	MEAG EUROKAPITAL	150.938
78	D	MEAG FLEXCONCEPT-EUROGROWTH	10.263
617	D	MEAG MM-FONDS 100	13.340
3.071	D	MEAG MULTI LIFE	262.632
3.069	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	46.384
1.236	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.027.171
3.070	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	66.476
3.074	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	301.554
3.076	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	172.159
3.171	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	165.446
3.075	D	MEAG PENSION INVEST	110.653
630	D	MEAG PREMIUM	1.894.443
466	D	MEAG VERMOGENSANLAGE KOMFORT	21.384
497	D	MEAG VERMOGENSANLAGE RETURN	26.832
1.801	D	MEDERIC ALZHEIMER ACTION	40.257

Legenda:

D: Delegante R: Rappresentato legalmente

Leo Debonelli

pag. 59

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.657	D	MEDIAHUIS NL PF DME MANDATE PZENA	193.723
2.355	D	MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	220.740
2.356	D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	823.806
2.354	D	MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION	96.289
2.353	D	MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC	129.904
2.330	D	MEDIOLANUM EUROPA R.V. F.I.	12.335
2.930	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	20.600.000
2.931	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	4.500.000
2.932	D	MEDIOLANUM VITA S.P.A.	2.720.000
1.310	D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	440.852
2.170	D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	158.338
2.176	D	MERCER INDEXED INTERNATIONAL SHARES FUND	610.987
2.175	D	MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND	73.614
2.166	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	466.740
2.167	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	55.016
2.515	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	36.977
647	D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	397.788
3.292	D	MERCER QIF COMMON CONTRACTUAL FUND	6.180.260
3.597	D	MERCER UCITS COMMON CONTRACTUALFUND	241.368
479	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	203.089
603	D	MERCER WHOLESALE FUNDS	26.690
3.185	D	MERCY HEALTH RETIREMENT TRUST	114.271
2.299	D	MERSEYSIDE PENSION FUND	317.445
3.057	D	METALLRENTE FONDS PORTFOLIO	80.331
2.097	D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	316.098
1.769	D	METROPOLITAN LIFE INSURANCE COMPANY	309.186
3.183	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	380.000
1.889	D	METZLER INTERNATIONAL INVESTME	490.900
152	D	MEYER PETER PREBEN	8.000
2.084	D	MF INTERNATIONAL FUND LLC	15.300
2.389	D	MF/ALLIANZ SUSTAINABLE MULTI ASSET FUND	4.984
2.383	D	MF/B PI ESG INSIGHTS WORLD EQUITY FUND	86.197
3.099	D	MFS DEVELOPMENT FUNDS, LLC	1.157
3.028	D	MFS MERIDIAN FUNDS	3.337
928	D	MFS UTILITIES FUND	8.378.084
3.100	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	3.665.085
3.493	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED	2.359.401

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		INFRASTRUCTURE FUND	
3.291	D	MGI FUNDS PLC	544.680
3.297	D	MGI FUNDS PLC	206.805
3.593	D	MHT AG	3.320.000
1.640	D	MI FONDS K10	185.291
2.911	D	MI PROYECTO SANTANDER SOSTENIBLE 2025 PENSIONES FP	43.757
2.926	D	MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2030 F.P.	110.507
2.912	D	MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2035 F.P.	103.755
2.913	D	MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2040 F.P.	76.827
2.914	D	MI PROYECTO SANTANDER SOSTENIBLE PENSIONES 2045 F.P.	36.715
1.982	D	MI SELECT MANAGERS ALTERNATIVES FUND	44.844
2.749	D	MICHELET TUNNEL	89.129
143	D	MICHELETTI FULVIO	4.000
2.545	D	MICHELLE A. LUND TRUST UAD 11/19/04 MICHELLE LUND	5.831
		TTEE PARAMETRIC FOREIGN ORDINARIES	
2.244	D	MICHIGAN CATHOLIC CONFERENCE	18.795
2.229	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.165
3.396	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.428.172
1.768	D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	22.159
808	D	MI-FONDS 391	101.134
805	D	MI-FONDS 392	364.059
1.947	D	MIGROS BANK (LUX) FONDS 30	13.438
1.946	D	MIGROS BANK (LUX) FONDS 40 (EUR)	22.490
1.945	D	MIGROS BANK (LUX) FONDS 50	23.009
1.944	D	MIGROS BANK (LUX) FONDS INTERSTOCK	20.740
1.124	D	MILLEIS BANQUE 30-70	6.898
1.002	D	MINE SUPERANNUATION FUND	307.549
2.157	D	MINEWORKERS' PENSION SCHEME	3.154.528
1.515	D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	45.546
1.428	D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	112.571
876	D	MINISTRY OF ECONOMY AND FINANCE	8.871.504
1.248	D	MJP INTERNATIONAL FUND LLC	873
95	D	MLPF S CUST FPO MLPF S CUST FPOVIVEK GOG	310
2.687	D	MMA IARD	977.396
2.369	D	MMA VIE.	2.033.639
1.905	D	MOA INTERNATIONAL FUND	1.692.608
2.193	D	MOBIUS LIFE LIMITED	68.622
894	D	MOMENTUM GLOBAL FUNDS	90.515
2.767	D	MONCEAU ACTIONS EEE	485.033
2.150	D	MONDRIAN ALL COUNRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I	3.306.569
696	D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.993.332
1.998	D	MONDRIAN FUNDS PLC	128.004
1.597	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	299.152

Legenda:

D: Delegante R: Rappresentato legalmente

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pag. 61

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.094	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	974.194
2.092	D	MONDRIAN GLOBAL EQUITY ESG FUND L.P.	75.112
2.149	D	MONDRIAN GLOBAL EQUITY FUND L.P	514.635
723	D	MONDRIAN GLOBAL EQUITY VALUE FUND	825.926
728	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.002
682	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	630.801
2.090	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	424.281
2.091	D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	181.334
2.151	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	11.352.968
641	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.946.848
2.465	D	MONETARY AUTHORITY OF SINGAPORE	147.098
3.043	D	MONEY MATE ENTSCLOSSEN	20.097
3.042	D	MONEY MATE MODERAT	12.512
3.044	D	MONEY MATE MUTIG	7.465
2.797	D	MONGELAS	70.047
2.005	D	MONTLAKE UCITS PLATFORM ICAV	53.814
1.864	D	MOOREA FUND - STERLING INCOME	144.404
3.487	D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	331
3.541	D	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	479
3.455	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	38.361
860	D	MORGAN STANLEY INVESTMENT FUNDS	21.952
1.887	D	MORGAN STANLEY PATHWAY FUNDS	1.361.986
3.449	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.431
870	D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	123.911
170	D	MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	126.409
114	D	MOSBURGER KARL	5.200
1.393	D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	79.939
1.425	D	MOTHER CABRINI HEALTH FOUNDATION INC	105.000
3.595	D	MOUNT HATTON INVESTMENTS LIMITED	4.677
3.596	D	MOUNT HATTON INVESTMENTS LIMITED	135.665
2.073	D	MOZILLA CORPORATION	22.102
2.040	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	314.981
2.380	D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	857
929	D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	191.046
1.004	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	371.589
875	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.978.433
773	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	513.393
3.433	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY	203.993

Legenda:

D: Delegante R: Rappresentato legalmente



pag. 62

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		FUND	
3.427	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	87.000
2.333	D	MUCKLESHOOT INDIAN TRIBE	4.378
1.863	D	MUL AMUNDI MSCI EUROPE CLIMATE	630.074
1.854	D	MUL- LYX FTSE IT ALL CAP PIR 2	144.647
2.897	D	MULTI ACTIFS DURABLES	9.559
1.390	D	MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	112.004
3.320	D	MULTI STYLE MULTI MANAGER FUNDSPLC	371.711
1.852	D	MULTI UNITS LUX-LYXOR CORE MSC	706.125
3.022	D	MULTIBRAND SICAVSIF	37.750
3.021	D	MULTIFLEX SICAV	29.507
915	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	3.280.586
888	D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	467.204
396	D	MULTIPAR ACTIONS EURO BAS CARBONE	48.604
1.570	D	MUNICIPAL EMPLOYEES PENSION PLAN	389.236
1.705	D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	349.722
1.356	D	MURRAY INTERNATIONAL TRUST PLC	5.830.000
3.288	D	MUSASHI SMART PREMIA FUND	9.320
1.125	D	MUTA ACTIONS	10.000
2.778	D	MUTACTIONS 21	751.047
1.804	D	MUTUELLE DE POITIERS	2.346
2.838	D	MYRIA ACTIONS DURABLES EUROPE	107.423
2.715	D	N 1 RENDEMENT EQUILIBRE	13.219
2.547	D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000
552	D	NATIO-FONDS MONACO REVENUS	28.456
1.463	D	NATIONAL BANK FINANCIAL INC	1.898.357
2.450	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	161.992
2.152	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.288.332
2.154	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.175.101
3.538	D	NATIONAL EMPLOYMENT SAVINGS TRUST	1.698.401
889	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	20.254
880	D	NATIONAL PENSION INSURANCE FUND	381.649
2.066	D	NATIONAL PHILANTHROPIC TRUST	685.134
2.239	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.687.913
1.667	D	NATIONAL TREASURY MANAGEMENT AGCY	237.060
784	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	235.000
968	D	NATIONWIDE INTERNATIONAL INDEX FUND	467.978
716	D	NATIXIS AM FUNDS	283.119
3.480	D	NATWEST ST JAMES' S PLACE BALANCED MANAGED UNIT TRUST	731.498
3.482	D	NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	2.307.521
3.478	D	NATWEST ST JAMES' S PLACE GLOBALVALUE UNIT TRUST	24.056.051
3.486	D	NATWEST ST JAMES' S PLACE GREATER EUROPEAN	2.333.624

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

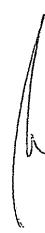
Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.524	D	PROGRESSIVE UNIT TRUST NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST	159.452
3.479	D	NATWEST ST JAMES' S PLACE STRATEGIC INCOME UNIT TRUST	228.311
2.677	D	NATWEST TDS TST SVS EURO EQ C	48.420
1.742	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	100.360
2.067	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	54.072
3.477	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL ABSOLUTE	100.180
3.481	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE CONTINENTAL EURO	268.882
3.485	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE STRATEGIC MANAGE	1.539.673
2.496	D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	44.708
2.510	D	NBIMC EAFE EQUITY INDEX FUND.	116.883
2.514	D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	184.701
933	D	NEBRIS CORPORATION	4.649
2.626	D	NEF ETHICAL BALANCED DYNAMIC	840.533
1.317	D	NEI CLEAN INFRASTRUCTURE FUND	1.080.907
128	D	NEMETH BERNADETT	5.400
2.796	D	NEUFLIZE VIE OPPORTUNITES	160.733
2.994	D	NEW AIRWAYS PENSION SCHEME	16.551
1.602	D	NEW ALTERNATIVES FUND INC	1.500.000
1.662	D	NEW HAMPSHIRE RETIREMENT SYSTEM	1.615.918
2.031	D	NEW IRELAND ASSURANCE COMPANY PLC.	2.216.764
3.277	D	NEW SHIPS INC PENSION MASTER TRUST	578.111
743	D	NEW YORK STATE COMMON RETIREMENT FUND	13.167.947
3.153	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	439.229
3.161	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.976.299
2.163	D	NEW ZEALAND SUPERANNUATION FUND.	229.998
1.358	D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	7.203
1.359	D	NFL PLAYER TAX QUALIFIED ANNUITY PLAN	34.743
788	D	NFS LIMITED	34.189
2.153	D	NGEE ANN POLYTECHNIC	2.491
3.586	D	NICOLA INTERNATIONAL LEADERS FUND	1.489.000
3.585	D	NICOLA SUSTAINABLE INNOVATION FUND	214.000
1.185	D	NIKKO AM GLOBAL CONSERVATIVE FUND	10.890
3.525	D	NINETY ONE EQUITY FUND	493.855
3.578	D	NINETY ONE FUNDS SERIES I - GLOBAL MACRO ALTERNATIVE FUND	41.548
3.501	D	NINETY ONE FUNDS SERIES I GLOBAL MULTIASSET TOTAL RETURN FUND	159.299
3.507	D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY	894.954

Legenda:

D: Delegante R: Rappresentato legalmente

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		FUND	
3.502	D	NINETY ONE FUNDS SERIES IV - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND	210.489
3.579	D	NINETY ONE FUNDS SERIES IV MULTIASET PROTECTOR FUND	10.358
3.186	D	NINETY ONE GLOBAL STRATEGY FUND	6.683.969
3.580	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	3.139.837
3.577	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	515.690
3.473	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	628.254
3.474	D	NINETY ONE WORLDWIDE FLEXIBLE FUND	29.666
162	D	NMM5 GIEP BRI ACCOUNT	20.167
2.442	D	NMTB/NIK KOKUSAI-H 935034	21.380
2.441	D	NMTB/NIK KOKUSAI-NH 935026	344.237
1.525	D	NN PARAPLUFONDS 1 N V	632.599
1.549	D	NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	77.697
1.280	D	NORDEA 1 SICAV	2.274.510
1.272	D	NORDEA 2 SICAV	4.582.149
1.305	D	NORDEA AVTALSPENSIONSFOND MIDI	85.816
1.276	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	430.495
1.304	D	NORDEA EUROPEAN PASSIVE FUND	142.235
1.295	D	NORDEA GENERATIONSFOND 50-TAL	480.612
1.278	D	NORDEA GENERATIONSFOND 60-TAL	1.808.673
1.308	D	NORDEA GENERATIONSFOND 70-TAL	863.569
1.279	D	NORDEA GENERATIONSFOND 80-TAL	453.788
1.274	D	NORDEA GENERATIONSFOND 90-TAL	69.335
1.285	D	NORDEA GENERATIONSFOND SENIOR	59.549
1.282	D	NORDEA GLOBAL DIVIDEND FUND	5.519.840
1.264	D	NORDEA GLOBAL ENHANCED FUND	1.458.050
1.273	D	NORDEA GLOBAL EQUITY ALLOCATION FUND	552.267
1.301	D	NORDEA GLOBAL PASSIVE FUND	343.197
1.262	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	46.415
1.267	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	332.508
1.303	D	NORDEA STRATEGA 15	40.009
1.297	D	NORDEA STRATEGA 35	321.603
1.283	D	NORDEA STRATEGA 50	236.163
1.302	D	NORDEA STRATEGA 70	324.397
1.289	D	NORDEA STRATEGA 90 FUND	10.459
1.268	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	3.102.954
1.275	D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	164.811
1.277	D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	163.547
1.269	D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	81.297
1.296	D	NORDEA SUSTAINABLE SELECTION RETURN FUND	40.376
1.309	D	NORDEA WORLD FUND	1.081.290

Legenda:

D: Delegante R: Rappresentato legalmente

Scorsone

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.294	D	NORDEA WORLD PASSIVE FUND	215.338
1.965	D	NORGES BANK	156.580.792
1.415	D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.455.091
2.318	D	NORTH ROCK SPC - NR 1 SP	888.609
2.246	D	NORTHAMPTONSHIRE PENSION FUND	30.752
2.242	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.323.576
2.214	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	81.523
2.245	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	526.742
1.893	D	NORTHERN LIGHTS FUND TRUST IV	41.322
2.243	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	977.072
2.070	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	360.968
2.019	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	449.382
2.021	D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	403.542
2.065	D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	1.219.692
2.249	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	16.807.109
2.042	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.580.359
2.008	D	NORTHERN TRUST UCITS FGR FUND	1.273.476
3.601	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
2.305	D	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	245.572
3.522	D	NOW PENSIONS TRUST	400.367
2.346	D	NPF TECHNOLOGIES APS	17.053
1.686	D	NSP MINNESEOTA RETAIL PRAIRIE II	46.213
1.685	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	43.715
1.684	D	NSP MONTICELLO MINNESOTA RETAIL	83.868
2.168	D	NT WORLD GREEN TRANSITION INDEX FUND	8.165
2.250	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.347.531
1.709	D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	5.041
2.644	D	NUCLEAR INVESTMENT FUND 1	458.266
3.598	D	NUVEEN GLOBAL EQUITY INCOME FUND	264.333
688	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.094.024
1.915	D	NUVEEN GLOBAL INVESTORS FUND P	463.015
3.281	D	NUVEEN MULTI-ASSET INCOME FUND	179.390
3.282	D	NUVEEN REAL ASSET INCOME & GROWTH FUND	573.386
3.280	D	NUVEEN REAL ASSET INCOME FUND	1.178.779
756	D	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	400.011
950	D	NVIT INTERNATIONAL INDEX FUND	672.918
959	D	OB 2	76.119
108	D	OCCHETTA LUCA	5.000
1.056	D	OCEAN ASSETS LLC	6.500
1.134	D	OCP	25.925

Legenda:

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**Elenco Intervenuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.779	D	OFI AF DYNAMIQUE	37.549
1.157	D	OFI INVEST	146.721
1.792	D	OFI INVEST ACTIONS CROISSANCE	6.531
1.814	D	OFI INVEST DIVERSIFIE	11.763
1.815	D	OFI INVEST DYNAMIQUE MONDE M	1.621.423
1.822	D	OFI INVEST EQUILIBRE MONDE M 2	899.310
1.806	D	OFI INVEST ESG ACTIONS CROISSA	506.566
2.866	D	OFI INVEST ESG ACTIONS INTERNATIONALES	5.413
1.807	D	OFI INVEST ESG DYNAMIQUE EURO	247.023
1.808	D	OFI INVEST ESG EQUILIBRE EURO	275.687
1.838	D	OFI INVEST ESG EQUITY CLIMATE	1.482.000
1.839	D	OFI INVEST ESG EURO EQUITY	912.609
1.840	D	OFI INVEST ESG EURO EQUITY SMA	215.247
1.809	D	OFI INVEST ESG PRUDENT EURO	85.773
1.810	D	OFI INVEST EUROPE	16.229
1.811	D	OFI INVEST ISR ACTIONS EURO	1.347.915
1.820	D	OFI INVEST ISR PATRIMOINE MOND	14.842
1.816	D	OFI INVEST ISR VALEURS EURO	300.000
1.821	D	OFI INVEST ISR VALEURS EUROPE	92.558
1.812	D	OFI INVEST PATRIMOINE	90.521
1.819	D	OFI INVEST PERFORMANCE	28.702
1.876	D	OFI INVEST REBOND	4.465
3.198	D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	12.959
2.257	D	OHIO POLICE AND FIRE PENSION FUND	1.831.737
1.081	D	OHMAN GLOBAL	2.336.978
1.088	D	OHMAN MARKNAD EUROPA	229.722
1.086	D	OHMAN MARKNAD GLOBAL	202.600
1.430	D	OIL INVESTMENT CORP LTD	874.854
2.255	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.667.207
1.329	D	OLD WESTBURY LARGE CAP STRATEGIES FUND	387.200
2.102	D	OMEGA FFIP LIMITED PARTNERSHIP..	33.136
3.472	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	8.329
3.471	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.040.532
2.612	D	ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND	135.684
2.622	D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	22.400
2.399	D	ONEMARKETS ITALY ICAV	125.714
775	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	708.215
2.321	D	ONURA SXXI CORPORACION SICAV S.A.	3.500
2.381	D	OP CUSTODY LTD	240.763
3.319	D	OPENWORLD PUBLIC LIMITED COMPANY	623.669
2.760	D	OPFT	18.500
1.092	D	ORANO ACTIONS ZONE EURO	107.296

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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.782	D	ORANO DIVERSIFIE EQUILIBRE	32.198
1.123	D	ORANO ISR SOLIDAIRE	54.251
2.864	D	ORIGEEEN DYNAMIQUE	163
1.609	D	OSF HEALTHCARE SYSTEM	693.071
2.004	D	OSMOSIS ICAV	109.452
2.892	D	OSTRUM SRI EURO MINVOL EQUITY	73.585
2.890	D	OSTRUM SRI EUROPE EQUITY	658.385
1.135	D	OTIS MOYEN TERME SOLIDAIRE	41.517
1.585	D	OVERSEAS FUND	3.950.620
3.465	D	PACE INTERNATIONAL EQUITY INVESTMENTS	1.160.790
1.140	D	PACER ETFS ICAV	1.916
483	D	PACER TRENDPILOT INTERNATIONAL ETF	65.059
1.403	D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	4.424
1.565	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085
3.267	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	366.040
1.149	D	PALAFITTE INVESTMENTS LLC	125.000
3.390	D	PARAMETRIC INTERNATIONAL EQUITYFUND	180.866
3.394	D	PARKER FOUNDATION INC	103.337
2.071	D	PCA TAX SHELTERED ANNUITY PLAN	49.129
790	D	PCFG EQUITY FUND LTD	24.233
2.773	D	PEG AIRBUS ACTIONS	214.208
2.774	D	PEG AIRBUS DIVERSIFIE	67.314
382	D	PEGASUS-UI-FONDS	600.680
1.732	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	39.607
3.156	D	PENSIOENFONDS METAAL OFP	62.846
1.736	D	PENSION RESERVES INVESTMENT TRUST FUND	7.802.790
1.540	D	PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	1.174.788
1.964	D	PENSIONSKASSE POST	1.298.449
990	D	PENSIONSKASSE SBB	450.747
1.239	D	PENSIONSKASSE SUVA	126.082
1.010	D	PEOPLE`S BANK OF CHINA	11.694.425
100	D	PEREIRA GILBERTO LU?S SOUSA	107.850
1.995	D	PERMANENT FUND INVESTMENTS LLC	220.627
3.631	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	114.042
251	D	PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	54.707
3.260	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	172.422
2.435	D	PETER A. WALD AND CHRISTINA HALL 1997 TRUST	67.995
2.654	D	PF WK MANDATE BLACKROCK ESG MANDATE	80.517
1.925	D	PFC S.R.L.	367.500
2.068	D	PFIZER INC. MASTER TRUST	356.658

Legenda:

D: Delegante R: Rappresentato legalmente

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.689	D	PGE CORPORATION RETIREMENT MASTER TRUST	188.460
2.449	D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	741.817
3.266	D	PGIM FUNDS PUBLIC LIMITED COMPANY	16.082
1.766	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	27.090
420	D	PHILADELPHIA GAS WORKS PENSION PLAN	8.354
1.212	D	PHOENIX UNIT TRUST MANAGERS LIMITED	13.065.463
625	D	PHOSPHORE	233.724
219	D	PICTET - CLEAN ENERGY TRANSITION	12.030.184
246	D	PICTET - EUROPE INDEX	811.060
265	D	PICTET - GLOBAL MEGATREND SELECTION	2.537.931
226	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	64.731
245	D	PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	2.309
210	D	PICTET CH - GLOBAL EQUITIES	72.487
250	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	229.722
277	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	260.789
256	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	271.038
247	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	44.891
235	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	93.385
255	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	195.089
258	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	59.478
254	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	91.184
211	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	295.075
224	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	19.431.813
222	D	PICTET-EUROLAND INDEX	524.642
3.264	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	183.403
3.265	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	814.190
3.262	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	650.108
3.263	D	PIMCO RAE INTERNATIONAL FUND LLC	277.839
664	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	33.247
3.630	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	52.938
3.182	D	PINEBRIDGE GLOBAL FUNDS	79.769
3.031	D	PINEBRIDGE INVESTMENTS FCP RAIF	79.902
500	D	PINEBRIDGE SELECT FUNDS VCC	64.162
2.099	D	PINK CALI LLC	2.883
1.103	D	PIPELINE SUD-EUROPEEN	6.929

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
712	D	PIR EQUITY AXA ASSICURAZIONI	520.000
1.509	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	50.903
1.162	D	PK CSG WORLD EQUITY UBS FUND MANAGEMENT SWITZERLAND AG	144.010
232	D	PKG FONDS - AKTIEN GLOBAL	382.272
2.430	D	PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	5.235.778
2.431	D	PMC MULTI ASSET FUND OVERLAY	2.578.291
1.721	D	PMPT INKA FONDS	413.478
2.495	D	POINT72 ASSOCIATES LLC C/O FINSCO LIMITED	328.859
2.537	D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	207.446
2.530	D	POINT72 ASSOCIATES LLC.	3.000.000
2.317	D	POINT72 LONDON INVESTMENTS LTD.	5.712.287
3.270	D	POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	1.271.026
2.553	D	POOL 5 - EQUITY CORE (EX EQUITY EUROPE)	2.500.000
1.731	D	POOL REINSURANCE CO LTD	114.532
2.710	D	PORT ROYAL EQUILIBRE	90.892
517	D	PRAXIS INTERNATIONAL INDEX FUND	63.194
339	D	PRCO-COFONDS I	40.000
2.735	D	PREDICA ISR MONDE - ACTIONS	277.973
2.763	D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.792.609
1.993	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	170.000
1.383	D	PREMIUM SELECTION UCITS ICAV	481.645
3.049	D	PREMIUMMANDAT BALANCE	46.718
3.050	D	PREMIUMMANDAT DYNAMIK	91.290
2.247	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	133.669
1.994	D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	58.746
2.320	D	PRESTIGE INVERSIONES SIL S.A.	24.483
2.871	D	PREVAAL ACTIONS EU	550.000
96	D	PREVINDAI BIL AXA	295.306
103	D	PREVINDAI BIL EURIZON	89.323
98	D	PREVINDAI SVI AXA	311.792
125	D	PREVINDAI SVI EURIZON	105.394
181	D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG	3.052
1.951	D	PRIME SUPER	36.116
3.451	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.474.277
1.635	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	3.040.446
1.578	D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	555.222
1.584	D	PRINCIPAL FUNDS INC OVERSEAS FUND	3.029.524
2.575	D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	237.782
3.271	D	PROCTER AND GAMBLE BELGIUM PENSION FUND	20.690
2.098	D	PRO-GEN INVESTMENTS LLC	10.816
2.839	D	PROMEPAR ACTIONS RENDEMENT	155.000

Legenda:

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**Elenco Interventuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.843	D	PROTEC BTP	12.760
1.057	D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936
2.248	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	7.922
2.254	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	5.438
2.139	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	8.451
2.384	D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	765.640
1.406	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	2.166.677
962	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	409.959
3.296	D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	68.588
2.901	D	PSM	34.600
375	D	PSVAG MASTERFONDS	370.238
863	D	PTV2	606.246
900	D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	186.624
948	D	PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2	205.566
3.483	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	71.402
1.682	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	4.688.888
1.569	D	PUBLIC EMPLOYEES PENSION PLAN	1.366.629
2.038	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.329.190
1.755	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	226.042
1.598	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.005.584
1.728	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.887.326
1.729	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.896.435
1.747	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	858.677
3.196	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	13.605.124
1.435	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	193.248
2.015	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	5.150.719
782	D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	83.972
1.395	D	PURPOSE INTERNATIONAL DIVIDEND FUND	76.653
1.201	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	3.979.117
1.215	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	3.514.248
3.108	D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	166.768
3.109	D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	40.998
3.102	D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	1.986
3.621	D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	300.157
3.619	D	PUTNAM MULTI-ASSET INCOME FUND	17.111

Legenda:

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**Elenco Intervenuti
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Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.111	D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	110.502
3.112	D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	32.478
3.107	D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	63.401
3.110	D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	238.574
3.106	D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	68.281
3.620	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	13.244
2.181	D	PZENA GLOBAL FOCUSED VALUE FUND.	579.272
2.141	D	PZENA GLOBAL VALUE FUND 2 DST	691.856
2.142	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	215.003
416	D	PZENA INTERNATIONAL VALUE FUND	238.917
2.340	D	PZENA INVESTMENT MANAGEMENT LLC	4.407
2.343	D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	3.731
1.997	D	PZENA VALUE FUNDS PLC C/O SANNE	1.252.933
2.138	D	PZENA VALUE TRUST	15.680
844	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	1.946
2.179	D	QIC INTERNATIONAL EQUITIES FUND.	106.600
2.180	D	QIC INTERNATIONAL EQUITIES FUND.	66.644
2.169	D	QIC LISTED EQUITIES FUND	463.000
2.633	D	QTRON GLOBAL EQUITY	114.664
248	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	159.136
1.746	D	QUALITY EDUCATION FUND	14.540
1.483	D	QUILTER CHEVIOT EUROPE LTD	11.001
1.363	D	QUILTER CHEVIOT LTD	312.093
2.488	D	QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	135.000
252	D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	16.168
1.497	D	R K MELLON INTERNATIONAL FUND	311.446
1.051	D	RAGS-FUNDMASTER	48.110
267	D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	157.450
1.539	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	660.060
2.505	D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	5.224
2.506	D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	112.904
2.511	D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	143.586
2.504	D	RBC QUBE GLOBAL EQUITY FUND	829.622
2.503	D	RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)	16.100
2.100	D	RDM LIQUID LLC..	146.024
3.626	D	REALINDEX GLOBAL SHARE FUND (SCREENED)	404.635

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.200	D	REASSURE LIMITED	2.186.602
3.432	D	REAVES UTILITY INCOME FUND	6.185.257
2.300	D	RECORD INVEST SCA SICAV RAIF	16.950
1.910	D	REDWHEEL FUNDS	2.391
2.893	D	REGARD ACTIONS DEVELOPPEMENT D	358.100
3.404	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	111.794
2.502	D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	168.660
2.284	D	REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI	494.040
2.251	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	8.873.583
2.878	D	RENDEMENT DIVERSIFIE M	54.001
3.633	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.190.290
1.730	D	RETIREMENT BENEFITS INVESTMENT FUND	66.843
2.211	D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	4.332
115	D	REUSS ANNETTE	5.840
1.678	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	551.163
3.590	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	260.678
3.591	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	138.873
1.495	D	RICHARD KING MELLON FDN	400.959
1.496	D	RICHARD KING MELLON FOUNDATION	128.556
2.827	D	RICHELIEU HARMONIES ESG	27.000
1.392	D	RIVER PARTNERS GLOBAL EQUITY LLC	2.840
2.370	D	RIVERFIELD SICAV - RIVERFIELD ALLROUNDER	12.000
2.371	D	RIVERFIELD SICAV - RIVERFIELD REAL ASSETS	10.000
418	D	RLA INTERNATIONAL EQUITIES FUND	230.724
912	D	ROBECO CAPITAL GROWTH FUNDS	6.152.389
1.754	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	121.366
1.465	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	135.277
1.050	D	ROBIN 1-FONDS	255.867
1.399	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	65.819
3.360	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	210.310
1.424	D	ROCKWELL AUTOMATION MASTER TRUST	151.290
2.812	D	RODA POCHE VEGA IM	7.425
1.320	D	ROGER	33
2.804	D	ROPS ACTIONS EUROPEENNES 1	525.930
2.702	D	ROPS EURO P	1.023.892
2.732	D	ROPS-SMART INDEX EURO	704.772
2.332	D	ROSEDENE LLC	18.977
2.096	D	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	10.687
1.364	D	ROTHSCHILD MARTIN MAUREL	995.521
122	D	ROWLAND HILL MATTHEW JAMES	10.000

Legenda:

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606

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.418	D	ROY H. GREENBERG FAMILY TRUST	4.866
3.583	D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091
1.232	D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.161.666
241	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	4.667
3.622	D	RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	6.841
2.119	D	RTPIP LP	8.620
3.428	D	RTX SAVINGS PLAN MASTER TRUST	2.311.898
2.095	D	RUM CAY LP	14.494
1.025	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	11.719
3.378	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	314.301
3.376	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	887.866
3.362	D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	33.611
3.369	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	86.786
3.368	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	25.250
3.279	D	RUSSELL INVESTMENT COMPANY PLC	569.028
3.377	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.706.641
3.352	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044
3.326	D	RUSSELL INVESTMENT COMPANY V PLC	113.440
3.233	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.012.025
433	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	83.862
3.629	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	59.768
3.625	D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	122.389
3.228	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	197.347
3.230	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	48.232
3.229	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	206.868
3.227	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	246.270
3.624	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	145.776
3.284	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE	39.528

Legenda:

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**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.235	D	FUND RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	24.736
570	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	44.583
3.623	D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	4.719
3.232	D	RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL	10.758
3.072	D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	979.727
3.236	D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	3.414
3.234	D	RUSSELL OVERSEAS EQUITY POOL .	102.729
2.162	D	RUSSELL WGGW INVESTMENTS LIMITED	2.944
2.072	D	RUTGERS THE STATE UNIVERSITY	108.438
1.072	D	S ACTIVE ACTIONS ISR	845.211
1.108	D	S ACTIVE DIVERSIFIE ISR	52.298
2.184	D	S. ROBSON WALTON 1999 CHILDRENS TRUST	37.969
2.185	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	43.556
2.198	D	S. ROBSON WALTON 2010 TRUST	98.072
760	D	SABADELL EMERGENTE MIXTO FLEXIBLE FI	4.927
701	D	SABADELL PLANIFICACION 25, FI	6.177
344	D	SAEV MASTERFONDS INKA	337.056
2.770	D	SAKKARAH 4	134.304
126	D	SALA EMANUELE	600
156	D	SALICE ANNA LUISA ANGELA MARIA	9.100
1.031	D	SAMPENSION LIVSFORSIKRING A/S	747.826
2.463	D	SAMSUNG GLOBAL CORE EQUITY FUND	11.746
2.279	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	996.523
3.540	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.579
2.285	D	SANLAM UNIVERSAL FUNDS PLC	172.115
1.438	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	440.802
2.915	D	SANTANDER AHORRO 28 FP	14.000
2.916	D	SANTANDER ASG RENTA VARIABLE EUROPA PENSIONES	1.240.840
2.917	D	SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP	29.944
2.918	D	SANTANDER DIVIDENDO EUROPA FI	2.181.543
2.919	D	SANTANDER DIVIDENDO PENSIONES FP	1.041.092
1.340	D	SANTANDER MAX 30 SHARES PORTFOLIO	53.399
1.341	D	SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	222.028
1.342	D	SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	393.361
2.929	D	SANTANDER PREVISION 1 EPSV INDIVIDUAL 1	6.745
2.928	D	SANTANDER PREVISION 1 EPSV INDIVIDUAL 2	22.030
2.927	D	SANTANDER PREVISION 1 EPSV INDIVIDUAL 3	95.295
2.920	D	SANTANDER PREVISION COLECTIVA EPSV	6.219
2.921	D	SANTANDER RESPONSABILIDAD SOLIDARIO FI	186.232

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
746	D	SANTANDER SICAV	2.358.978
2.922	D	SANTANDER SOSTENIBILE ACCIONES FI	1.731.841
2.923	D	SANTANDER SOSTENIBILE CRECIMIENTO FI	725.943
2.924	D	SANTANDER SOSTENIBILE EVOLUCION FI	688.058
2.925	D	SANTANDER SOSTENIBILE RENTA VARIABLE GLOBAL PENSIONES FP	718.119
804	D	SAS TRUSTEE CORPORATION POOLED FUND	1.147.643
3.212	D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	890.991
1.717	D	SAUDI CENTRAL BANK	35.536
2.678	D	SB CIF - ECOFIN ADVISORS	63.824
2.679	D	SB CIF - MACQUARIE	108.667
818	D	SBC MASTER PENSION TRUST	120.847
1.654	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918
2.023	D	SCHLUMBERGER GROUP TRUST AGREEMENT	204.058
2.012	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	36.583
3.375	D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	1.689
783	D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	44.174
669	D	SCHRODER DIVERSIFIED GROWTH TRUST	54.851
851	D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	17.886
795	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	33.146
919	D	SCHRODER GLOBAL VALUE FUND	132.165
1.176	D	SCHRODER INSTITUTIONAL POOLED FUNDS	58.626
1.177	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	97.155
686	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	550.023
873	D	SCHRODER INTERNATIONAL SELECTION FUND	1.525.083
964	D	SCHRODER MANAGED BALANCED FUND	196.844
846	D	SCHRODER PENSION MANAGEMENT LIMITED	5.777
953	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	93.498
916	D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	203.710
1.106	D	SCHUCO	6.776
3.126	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.644.745
2.387	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.770.148
3.123	D	SCHWAB INTERNATIONAL CORE EQUITY FUND	1.069.993
3.124	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	4.720.967
3.125	D	SCHWAB INTERNATIONAL EQUITY ETF	14.028.515
2.386	D	SCHWAB INTERNATIONAL INDEX FUND	4.526.029
3.127	D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	172.646
3.216	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	14.755
3.347	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	101.887
3.217	D	SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	457.890
3.491	D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.235.982

Legenda:

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**Elenco Interventuti
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Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.506	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND	1.027.308
3.505	D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	26.283
3.503	D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	2.372.953
3.504	D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	274.731
3.329	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	44.864
3.337	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	39.338
1.067	D	SEB DYNAMISK AKTIEFOND	154.712
132	D	SEB EUROLAND FREE OF MANAGEMENT FEE	113.908
158	D	SEB FD 1 -SEB EUROPE EXPOSURE FUND	848.452
174	D	SEB FD 3 - SEB GLOBAL EXPOSURE FUND	996.440
178	D	SEB FUND 3 - SEB PENSION FUND EXTRA	16.747
176	D	SEB FUND 3 - SEB PENSION FUND PLUS	32.574
171	D	SEB FUND 3-SEB PENSION FUND	191.418
1.803	D	SEB GENERATION PLUS	27.744
1.074	D	SEB GLOBAL AKTIEFOND	1.140.513
1.068	D	SEB STIFTELSEFOND UTLAND	157.218
1.083	D	SEB VARLDENFOND	1.426.271
1.911	D	SEGALL BRYANT HAMILL INTERNAT	3.998
1.890	D	SEI GLOBAL MASTER FUND PLC	67.587
677	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	5.730.147
590	D	SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	3.203.732
729	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	38.590
2.869	D	SELECTION EURO CLIMAT (JANVIER 2023)	123.799
2.868	D	SELECTION EURO CLIMAT (MAI2023)	62.245
2.873	D	SELECTION EURO CLIMAT (SEPTEMBRE 2022)	318.707
2.867	D	SELECTION EURO CLIMAT (SEPTEMBRE 2023)	102.151
2.865	D	SELECTION EURO CLIMAT JANVIER 2024	166.481
3.211	D	SELFFINANCING POSTSECONDARY EDUCATION FUND	4.789
2.478	D	SELIGSON AND CO EUROPE INDEX FUND	516.737
1.783	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	91.853
1.781	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	126.716
1.782	D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	70.967
1.778	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	63.500
1.779	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	1.820.635
1.780	D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	232.800
1.777	D	SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	20.000

Legenda:

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Devo

pag. 77

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
1.776	D	SELLA SGR RUBRICA INVESTIMENTI STRATEGICI	18.000
1.624	D	SEMPRA ENERGY PENSION MASTER TRUST	71.479
2.122	D	SENTINEL INTERNATIONAL FUND	12.074
2.133	D	SENTINEL INTERNATIONAL TRUST	79.545
86	D	SENTIX RISK RETURN -A-	6.140
70	D	SENTIX RISK RETURN -M-	88.000
1.490	D	SEQUOIA FUND PARA GLBL	279
3.210	D	SERVICES GROUP OF AMERICA INC	26.285
1.835	D	SG ACTIONS ENERGIE EUROPE	181.738
1.837	D	SG ACTIONS ETATS-UNIS POCHE AC	241.210
1.834	D	SG ACTIONS EURO RENDEMENT ISR	445.670
1.823	D	SG ACTIONS FRANCE	750.242
1.836	D	SG ACTIONS INTERNATIONALES 90	314.988
1.789	D	SG ACTIONS INTERNATIONALES ISR	243.018
1.788	D	SG DIVERSIFIE ISR PART 405	179.147
1.841	D	SG DNCA ACTIONS EURO CLIMAT	117.150
1.846	D	SG ERS AMUNDI ACTIONS EUROPE S	162.348
348	D	SGD GE 2014-1	44.306
347	D	SGD RS 2015 2	61.169
1.697	D	SHELL CANADA 2007 PENSION PLAN	7.072
1.476	D	SHELL NEDERLAND PENSIOENFONDS STICHTING	63.982
920	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	48.092
585	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.372
427	D	SHIRES INCOME PLC	308.099
403	D	SICAV BNP EASY EURO STOXX 50	1.289.121
1.082	D	SICAV PIANA	72.500
1.590	D	SIEMENS ABSOLUTE RETURN	76.151
1.714	D	SIEMENS BALANCED	185.613
1.535	D	SIEMENS DIVERSIFIED GROWTH	139.188
1.536	D	SIEMENS EMU EQUITIES	843.159
1.638	D	SIEMENS EUROINVEST AKTIEN	103.158
753	D	SIEMENS-FONDS SIEMENS-RENTE	909.074
2.542	D	SIHF - GLOBAL EQUITY	46.403
1.175	D	SIJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEET	330.000
1.165	D	SIJOITUSRAHASTO AKTIA EUROPA	450.000
1.170	D	SIJOITUSRAHASTO AKTIA SECURA	100.000
2.127	D	SILVER GROWTH FUND LP	11.626
1.795	D	SILVER INVESCO EURO EQUITY	249.369
3.203	D	SIR DAVID TRENCH FUND FOR RECREATION	11.575
1.715	D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	72.469
1.610	D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	457.966
668	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6.030.948
681	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO	3.748.194

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		INTERNATIONAL UNCONSTRAINED FUND	
270	D	SKAGEN ENTERPRISE HOLDINGS LIMITED	100.000
1.872	D	SLF (LUX) - EQUITY EUROPE HIGH	78.547
1.869	D	SLF LUX - MULTI ASSET ESG BALA	32.441
1.871	D	SLF LUX - MULTI ASSET ESG MODE	19.408
1.870	D	SLF LUX MULTI ASSET ESG GROWTH	44.547
1.865	D	SLF(LUX)- EQUITY ESG GLOBAL PR	161.948
2.131	D	SLW PORTFOLIO LLC	29.252
3.523	D	SOCIAL PROTECTION FUND	29.418
1.225	D	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
1.793	D	SOGECAP PROTECTED EQUITIES	623.552
2.725	D	SOLIDARITES	47.000
1.738	D	SOUTH DAKOTA RETIREMENT SYSTEM	269.699
2.650	D	SPA MANDATE BLACKROCK	273.849
1.955	D	SPAR NORD BANK.	5.487.909
2.016	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	8.309.226
3.444	D	SPDR EURO STOXX 50 ETF	7.585.734
3.452	D	SPDR MSCI ACWI EXUS ETF	489.946
3.305	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	147.244
3.306	D	SPDR MSCI EAFE STRATEGICFACTORSETF	231.038
3.081	D	SPDR MSCI WORLD QUALITY MIX FUND	5.010
3.307	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	7.449
3.454	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	6.225.035
3.443	D	SPDR PORTFOLIO EUROPE ETF	172.725
3.304	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	84.487
3.453	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.267.736
917	D	SPIRIT SUPER	1.485.156
1.160	D	SPM 2006-UNIVERSAL-FONDS	20.252
2.337	D	SPRING 625	125.012
3.521	D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	1.184.445
3.145	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	71.612
3.140	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	242.522
3.148	D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	99.763
3.445	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.101.671
3.147	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.921.114
3.218	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	46.128
3.207	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.696.165
3.206	D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	3.850.535
3.141	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	38.192.452
2.655	D	ST PF FYSIOTHERAPEUTEN UBS AM LTD	57.612

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.658	D	ST PF GASUNIE - GLOBAL EQ MANDATE SSGA	149.307
2.656	D	ST PF STAPLES MANDATE ALLIANCE CAPITAL	44.525
2.647	D	ST PFD PMA MANDATE BLACKROCK	99.794
2.046	D	ST. MARY'S HEALTHCARE	3.066
2.646	D	ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS	91.952
2.648	D	ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU	105.006
1.360	D	STANDARD BANK OF SOUTH AFRICA LTD	93.412
1.642	D	STANDARD BANK OF SOUTH AFRICA LTD	862.414
1.230	D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	468.571
1.586	D	STANLIB FUNDS LIMITED	19.893
2.764	D	STAR PASTEUR	315.070
2.539	D	STARLIGHT GLOBAL INFRASTRUCTURE LP	1.243
3.425	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	123.324
2.230	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	85.641
3.460	D	STATE OF MINNESOTA	3.542.155
3.603	D	STATE OF NEW JERSEY COMMON PENSION FUND D	3.295.971
814	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.116.071
1.737	D	STATE OF SOUTH DAKOTA	23.364
2.278	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	61.643
1.343	D	STATE OF WISCONSIN INVESTMENT BOARD	1.803.623
925	D	STATE OF WYOMING	568.543
3.197	D	STATE STREET CCF	89.640
3.146	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	8.449
2.006	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	46.885
3.017	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.874.063
3.324	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.869.247
2.996	D	STATE STREET GLOBAL INDEX PLUS TRUST	3.968
3.315	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.566.205
2.995	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	64.868
3.205	D	STATE STREET IRELAND UNIT TRUST	783.694
3.142	D	STATE STREET TOTAL RETURN VIS FUND	70.390
2.289	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.191.932
2.164	D	STATE UNIVERSITIES RETIREMENT SYSTEM	2.945.183
2.132	D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	2.199
1.109	D	STAUBLI 50 50 CREDIT MUTUEL	19.962
1.786	D	STAUBLI 50 50 SGAM	8.889
1.785	D	STAUBLI 80 20 - SGAM	5.007
1.075	D	STAUBLI 80 20 CREDIT MUTUEL	15.771
3.429	D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER	41.254

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Intervenufi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		FUND	
845	D	STELLAR INSURANCE, LTD.	20.998
459	D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	186.975
2.045	D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	79.233
1.491	D	STEWARDSHIP PARA GLB	4.804
588	D	STICHTING AHOLD DELHAIZE PENSIOEN	199.297
1.762	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	63.986
1.979	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.924.950
1.478	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	652.060
1.761	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	74.163
2.308	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	16.295
1.555	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	238.050
2.307	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	64.871
2.311	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	522.803
1.655	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	867.473
1.683	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	1.073.619
1.464	D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	607.185
2.014	D	STICHTING BLUE SKY LIQUID ASSET FUNDS	7.958
2.649	D	STICHTING BPL PENSIOEN MANDAAT BLACKROCK	124.354
1.690	D	STICHTING CZ FUND DEPOSITARY	111.987
1.466	D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	1.370.205
1.450	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	830.855
2.036	D	STICHTING HEINEKEN PENSIOENFONDS	250.842
3.349	D	STICHTING ING CDC PENSIOENFONDS	174.546
2.258	D	STICHTING INSTITUUT GAK	71.315
909	D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	207.761
2.304	D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	65.707
2.416	D	STICHTING MN SERVICES	2.604.886
2.422	D	STICHTING MN SERVICES AANDELENFO ND	491.060
3.604	D	STICHTING NN CDC PENSIOENFONDS	34.173
1.599	D	STICHTING PENSIOENFONDS ABP	8.369.205
2.652	D	STICHTING PENSIOENFONDS DSM NEDERLAND	876.000
1.692	D	STICHTING PENSIOENFONDS HOOGOVS	370.427
1.412	D	STICHTING PENSIOENFONDS NOTARIAAT	24.616

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.312	D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	112.190
2.306	D	STICHTING PENSIOENFONDS PGB	2.410.040
1.664	D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	8.773.470
2.651	D	STICHTING PENSIOENFONDS SABIC	394.000
2.035	D	STICHTING PENSIOENFONDS SAGITTARIUS	188.405
3.209	D	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	26.334
1.691	D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	507.389
1.032	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	900.264
3.258	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	439.245
2.415	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	758.224
2.448	D	STICHTING PGGM DEPOSITARY	4.997.785
3.520	D	STICHTING PHILIPS PENSIOENFONDS	3.096.366
2.037	D	STICHTING PME PENSIOENFONDS	1.151.798
1.040	D	STICHTING SHELL PENSIOENFONDS	581.854
2.659	D	STJUREIG FGR VGZ RE VGZ AANDELENFONDS	308.705
1.918	D	STOK ERIK	10
111	D	STOLL DANIEL	6.000
2.130	D	STRATEGIC GLOBAL BALANCED TRUST	1.277
956	D	STRATEGIC INTERNATIONAL EQUITY FUND	119.047
2.395	D	STRATEGIC INVESTMENT SPC	94.093
2.831	D	STRATEGIE EURO ISR	313.843
1.932	D	STRATEGY SICAV	17.756
2.634	D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	7.427
1.348	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	57.745
887	D	SUEBIA-FONDS	321.482
3.539	D	SUN CHEMICAL LIMITED PENSION SCHEME	40.871
2.388	D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	126.836
2.508	D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	119.040
2.507	D	SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	96.015
3.332	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	356.597
3.330	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	145.674
3.328	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	11.128
3.331	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	4.921
3.325	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	762.209
2.177	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
2.512	D	SUSTAINABLE INFRASTRUCTURE DIVIDEND FUND	125.000
2.025	D	SUTTER HEALTH	243.082

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.024	D	SUTTER HEALTH MASTER RETIREMENT TRUST	128.262
1.238	D	SUVA	1.798.612
346	D	SUWE-COFONDS	70.000
430	D	SVCO III-FONDS	50.000
3.200	D	SWEDBANK ROBUR ACCESS EDGE EUROPE	29.798
3.610	D	SWEDBANK ROBUR ACCESS EUROPA	1.079.104
3.223	D	SWEDBANK ROBUR ACCESS GLOBAL	1.363.755
3.224	D	SWEDBANK ROBUR TRANSITION ENERGY	2.110.411
1.866	D	SWISS LIFE FUNDS LUX EQUITY EU	1.277.292
182	D	SWISS NATIONAL BANK	20.566.503
2.360	D	SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION	84.776
2.358	D	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON	9.416
2.359	D	SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE	55.831
2.362	D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)	32.449
2.363	D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)	78.441
2.361	D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)	58.446
542	D	SYCOMORE INCLUSIVE JOBS	217.940
383	D	SYCOMORE PARTNERS	2.300.000
3.131	D	SYLVAN PARTNERS, LLC	14.338
263	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	631.960
257	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	662.031
249	D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	26.915
239	D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	28.245
1.037	D	T. ROWE PRICE EUROPEAN STOCK FUND	1.953.295
1.058	D	T. ROWE PRICE FOREIGN INVESTMENT, INC	6.863
824	D	T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	11.908
829	D	T. ROWE PRICE FUNDS SICAV	262.429
802	D	T. ROWE PRICE GLOBAL ALLOCATION FUND	95.085
837	D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	16.302
3.439	D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	72.483
1.041	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	460.712
874	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	993.141
940	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.452.058
957	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	21.638.038
935	D	T. ROWE PRICE RETIREMENT HYBRID TRUST	1.926.893
2.316	D	T.S. SOCIETA A RESPONSABILITA LIMITATA	3.466
1.357	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	237.983
1.178	D	TAIPEI FUBON COMERCIAL BANK LTD	350.000
3.354	D	TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODI AN OF PINEBRIDGE THEMATI	59.922
2.870	D	TA-ITA AZIONI	27.298

Legenda:

D: Delegante R: Rappresentato legalmente




**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.600	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	74.907
3.342	D	TANGERINE BALANCED GROWTH PORTFOLIO	127.260
3.350	D	TANGERINE BALANCED INCOME PORTFOLIO	12.613
3.351	D	TANGERINE BALANCED PORTFOLIO	95.096
3.343	D	TANGERINE EQUITY GROWTH PORTFOLIO	163.202
3.381	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	40.123
813	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	432.354
830	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.649.966
1.443	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	298.401
1.448	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.574.099
1.446	D	TD EUROPEAN INDEX FUND	49.440
1.445	D	TD INTERNATIONAL EQUITY INDEX ETF	500.501
1.444	D	TD Q GLOBAL DIVIDEND ETF	19.217
3.003	D	TEACHER RETIREMENT SYSTEM OF TEXAS	6.412.414
924	D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	13.500.528
1.625	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	42.200
2.280	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	2.095.754
890	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	863.142
3.139	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.681.344
843	D	TELSTRA SUPERANNUATION SCHEME	544.416
3.189	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	9.226.869
1.410	D	TERESA L MCGRATH REVOCABLE TRUST	138.262
1.753	D	TEXAS PERMANENT SCHOOL FUND CORP	962.427
1.588	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	1.742.763
1.431	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	37.267
881	D	TF-EQUITY	1.797.109
779	D	TFL PENSION FUND	1.782.105
1.136	D	THALES AVS FRANCE	7.745
2.225	D	THE ANNENBERG FOUNDATION.	21.197
2.061	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.611
2.060	D	THE AVI CHAI FOUNDATION.	16.480
1.641	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.954.386
1.524	D	THE BANK OF KOREA	439.656
3.221	D	THE BANK OF KOREA	278.646
1.455	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.580.318
1.456	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.773.032
1.514	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	357.560
2.156	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	462.333
861	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.132.595
2.106	D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	3.139

Legenda:

D: Delegante R: Rappresentato legalmente




**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.651	D	THE CANADA LIFE ASSURANCE COMPANY	1.654.074
2.338	D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.564
1.616	D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	175.866
2.271	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	98.815
3.361	D	THE COLORADO HEALTH FOUNDATION	50.230
1.419	D	THE COMMONWEALTH FUND	8.747
1.404	D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	578.060
2.051	D	THE DYSON FOUNDATION.	7.013
1.516	D	THE ESB PENSION FUND	231.706
3.344	D	THE FIRST CHURCH OF CHRIST SCIENTIST	13.061
1.538	D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	30.607
2.062	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	99
1.741	D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	4.251
3.261	D	THE INCUBATION FUND LTD	1.592
2.294	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.066.162
2.295	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	708.240
1.401	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	224.524
3.080	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	181.629
2.382	D	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	183.140
705	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	11.634
692	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	844.797
1.048	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.430
772	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	614.296
811	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	20.859
1.003	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	111.539
907	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	109.546
675	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	3.931
662	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	32.365
659	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE:	151.488

Legenda:

D: Delegante R: Rappresentato legalmente




**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
626	D	MUTB400021492 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	521.449
661	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL EQUITY / GLOBAL BOND MOTHER FUND	30.274
721	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	112.771
671	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.347
724	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	708.001
567	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	61.526
730	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	184.810
666	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	84.357
3.413	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	296.461
3.132	D	THE METHODIST HOSPITAL	336.400
2.034	D	THE MINDEROO FOUNDATION TRUST	96.058
2.956	D	THE MONETARY AUTHORITY OF SINGAPORE	218.607
2.960	D	THE MONETARY AUTHORITY OF SINGAPORE MAS	7.700
2.238	D	THE MOTOROLA PENSION SCHEME.	77.607
2.491	D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	37.646
825	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	140.166
853	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	365.964
2.241	D	THE NEMOURS FOUNDATION PENSION PLAN	8.510
1.336	D	THE NFU MUTUAL OEIC	76.722
3.448	D	THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	80.849
2.268	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	365.281
2.256	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	143.104
2.069	D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	30.192
1.156	D	THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	15.044
3.295	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	288.487
1.563	D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	6.077
1.564	D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	12.070
980	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.950.928

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.971	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	189.632
3.401	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.782.122
2.253	D	THE REPRESENTATIVE CHURCH BODY	277.876
1.000	D	THE SAUDI SECOND INVESTMENT COMPANY	315.494
1.580	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	11.007.281
961	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.177.871
3.202	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	6.463.747
3.101	D	THE STATE OF NEVADA	33.249
2.182	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	150.464
1.471	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	86.555
3.421	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	240.815
3.446	D	THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	2.701.371
2.525	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	726.404
488	D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
411	D	THEAM QUANT - EQUITY EUROPE DEFI	54.688
438	D	THEAM QUANT - EQUITY EUROZONE DEFI	86.910
763	D	THEAM QUANT - EQUITY US FACTOR DEFENSIVE	41.077
514	D	THEAM QUANT - EQUITY WORLD DEFI	34.426
439	D	THEAM QUANT - LFIS SELECTION	5.771
547	D	THEAM QUANT - NEW ENERGY OPPORTUNITIES	16.107
467	D	THEAM QUANT - EQUITY WORLD GLOBAL GOALS	710.642
711	D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	355.651
2.047	D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	105.425
3.065	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	1.321.818
3.062	D	THORNBURG GLOBAL INVESTMENT PLC	298.311
3.066	D	THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.405.127
3.063	D	THORNBURG INTERNATIONAL EQUITY FUND	8.772.378
678	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	120.093
713	D	THORNBURG INTERNATIONAL EQUITY FUND II	33.614
3.064	D	THORNBURG INVESTMENT INCOME BUILDER FUND	54.201.371
2.455	D	THREADNEEDLE (LUX)	15.760
2.454	D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	143.836
2.457	D	THREADNEEDLE OPPORTUNITY INVESTMENT REAL RETURN FUND	13.822
994	D	THRIFT SAVINGS PLAN	26.953.446
3.193	D	THRIFT SAVINGS PLAN	7.751.410
3.240	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	639.632
3.238	D	THRIVENT GLOBAL STOCK FUND	597.086
3.239	D	THRIVENT GLOBAL STOCK PORTFOLIO	442.316

Legenda:

D: Delegante R: Rappresentato legalmente



pag. 87

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.242	D	THRIVENT INTERNATIONAL ALLOCATION FUND	693.009
3.237	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.281.794
3.241	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	95.801
3.468	D	TIAACREF INTERNATIONAL EQUITY FUND	7.344.470
3.469	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	11.628.304
3.461	D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	154.245
82	D	TIMM INVEST EUROPA PLUS	8.571
2.489	D	TIMOTHY PLAN INTERNATIONAL ETF.	57.983
2.390	D	TIMOTHY PLAN MARKET NEUTRAL ETF	35.522
3.194	D	TJ-NONQUALIFIED LLC	202.710
3.190	D	TJ-QUALIFIED LLC	215.248
803	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	32.939
770	D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	21.432
984	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	1.364
776	D	TM FULCRUM INCOME FUND	6.353
1.172	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	37.700
1.167	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	24.200
2.889	D	TOCQUEVILLE VALUE EURO ISR	4.140.147
2.887	D	TOCQUEVILLE VALUE EUROPE ISR	957.432
2.793	D	TONI ACTIONS ISR 100	379.572
2.949	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	609.625
2.785	D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	164.396
558	D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	4.643
1.416	D	TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE TRANSITION ETF	29.439
3.341	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	42.439
3.340	D	TRANSAMERICA INTERNATIONAL STOCK	247.082
3.346	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	68.854
1.677	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	12.773.654
2.309	D	TREDJE AP-FONDEN	1
897	D	TRINITY COLLEGE CAMBRIDGE	168.067
2.252	D	TRINITY HEALTH CORPORATION	421.442
2.002	D	TRIUM UCITS PLATFORM PLC	193
112	D	TROUBOUNIS GEORGE	4.500
988	D	TRPH CORPORATION	4.598
1.984	D	TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	682.695
435	D	TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	27.100
1.182	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	331.174
1.180	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	42.838
1.188	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	520.241

Legenda:

D: Delegante R: Rappresentato legalmente

[Handwritten Signature] pag. 88

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.166	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	57.501
1.174	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	28.181
3.414	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	323.769
2.223	D	TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	13.011
2.425	D	TSGX SOLACT ESG TBACO EX UNHG(3387)	15.576
1.615	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	268.370
1.321	D	TURCO TRUST	1.000
278	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	438.468
2.456	D	TWO SIGMA INTERNATIONAL CORE	20.814
2.459	D	TWO SIGMA WORLD CORE FUND LP	20.699
714	D	TWU SUPERANNUATION FUND	125.579
2.492	D	UAPF - BLACK ROCK PASSIVE EQUITY	40.578
3.187	D	UBS (IRL) ETF PLC	1.548.967
1.939	D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	571.483
1.942	D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	266.996
1.941	D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.354.412
1.931	D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	8.069
1.940	D	UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	840.643
1.927	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.097.529
1.926	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.188.912
1.935	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	31.828
1.943	D	UBS (LUX) SICAV 1	24.802
1.936	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	18.191
1.938	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	9.153
1.937	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	43.140
793	D	UBS ASSET MANAGEMENT LIFE LTD	2.535.471
3.634	D	UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND	422.257
2.292	D	UBS COMMON CONTRACTUAL FUND	86.026
817	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	267.639
1.960	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	524.349
3.150	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	328.846
1.958	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.618.002
1.963	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	48.852
1.930	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.163.235
1.961	D	UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN	366.081

Legenda:

D: Delegante R: Rappresentato legalmente

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.962	D	DEVMARK HEDGED UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN DEVMARK	388.473
997	D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	166.133
3.018	D	UBS LUX FUND SOLUTIONS	7.889.611
2.703	D	UFF ALLOCATION EQUILIBRE	166.038
969	D	UI-FONDS BAV RBI AKTIEN	860.801
389	D	UI-NSNPT-BAP-FONDS	9.698
1.061	D	UI-S	20.911
145	D	ULUSSEVERLER SUAY	900
2.335	D	UNICORN ASSETS LLC	1.889
213	D	UNIDIVIDENDENASS	60.164
2.490	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
2.493	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	157.811
1.318	D	UNIGEST, S.G.I.I.C., S.A.U.	452.387
191	D	UNIGLOBAL DIVIDENDE	117.902
184	D	UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	65.526
8	D	UNION INVESTMENT INSTITUTIONAL GMBH	382.106
9	D	UNION INVESTMENT PRIVATFONDS GMBH	29.520
3.612	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	65.534
544	D	UNISUPER	129.058
1.372	D	UNISYS MASTER TRUST	258.380
2.513	D	UNITED CORPORATIONS LIMITED	995.489
3.188	D	UNITED INCOME FOCUS TRUST	75.889
2.147	D	UNITED NATIONS JOINT STAFF PENSION FUND.	4.077.500
2.043	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	35.398
2.074	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	102.471
1.434	D	UNITED STATES GOLF ASSOCIATION	53.591
2.697	D	UNIVERS CNP 1	81.934
87	D	UNIVERSAL IMW	51.072
11	D	UNIVERSAL INVEST SICAV	5.643.449
3.104	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	303.535
75	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	25.000
1.693	D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	121.000
3	D	UNIVERSAL INVESTMENT GMBH	49.000
2	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2.527.203
3.091	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	175.732
3.424	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	24.126
3.290	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD) ESG	73.550

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.061	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SAARSCHLEIFE-FONDS	61.000
3.614	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	55.139
3.611	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 3	867.000
359	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	140.031
363	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	253.727
388	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	8.077
518	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	236.464
477	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	53.189
472	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	416.132
489	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	163.859
365	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
565	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	92.500
702	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	40.025
431	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	87.833
601	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	78.684
482	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	69.031
370	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	287.631
1.159	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	42.130
703	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	36.707
353	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	176.764
399	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	235.452
442	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	883.551
765	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	28.818
395	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	10.268

Legenda:

D: Delegante R: Rappresentato legalmente



pag. 91

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
203	D	OF WMB-UNIVERSAL-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	89.950
3.059	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	23.125
3.060	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968
3.114	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	767.551
3.204	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	7.543
3.058	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	56.551
2.367	D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	654.454
1.152	D	UNIVERSITIES SUPERANNUATION SCHEME	470.612
1.574	D	UNIVERSITY OF NOTRE DAME DU LAC	303.953
1.666	D	UPSTREAMCO PENSION TRUST	31.260
3.380	D	US LEGACY INCOME COMMON TRUST FUND	209.135
2.276	D	USAA CASUALTY INSURANCE COMPANY	62.683
2.275	D	USAA GENERAL INDEMNITY COMPANY	71.245
2.273	D	UTAH STATE RETIREMENT SYSTEMS	917.942
1.281	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	610.660
1.577	D	VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
971	D	VALENCIA INKA	257.129
3.457	D	VALIC COMPANY I GLOBAL STRATEGY FUND	19.638
3.458	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	876.013
3.459	D	VALIC COMPANY I INTERNATIONAL VALUE FUND	745.299
1.928	D	VALORI SICAV - DYNAMIC ALLOCATION FUND	133.796
1.929	D	VALORI SICAV HEARTH ETHICAL FUND	40.000
2.341	D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	43.160
2.344	D	VALUEQUEST PARTNERS LLC -GLOBAL	54.798
3.180	D	VANECK ETFS N.V.	2.099.284
3.179	D	VANECK LOW CARBON ENERGY ETF	1.314.946
3.635	D	VANECK MSCI INTERNATIONAL VALUEETF	99.153
3.138	D	VANGUARD DEVELOPED MARKETS INDEX FUND	64.986.580
3.144	D	VANGUARD ENERGY FUND	17.138.820
1.386	D	VANGUARD EUROPEAN STOCK INDEX FUND	15.996.074
3.143	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.243.203
913	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	7.402.474
1.021	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	52.212.973
1.385	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.543.475
3.177	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	1.161.528
3.176	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	84.101
3.178	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH	102.214

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		DIVIDEND YIELD IND	
631	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	9.813.597
1.557	D	VANGUARD GLOBAL EQUITY FUND	4.457.716
883	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	3.062.005
821	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	183.000
1.688	D	VANGUARD INTL HIGH DIV YLD INDEX FD	4.717.508
640	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.265.106
667	D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	179.740
687	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	137.271
731	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	171.739
3.488	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.340.770
685	D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	300.873
720	D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	157.775
657	D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	135.744
1.053	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	107.496.100
3.137	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	4.558.121
786	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	1.123.643
541	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	155.822
777	D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	1.926.783
2.364	D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	433.574
2.032	D	VARMA MUTUAL PENSION INSURANCE COMPANY	2.097.900
1.531	D	VEBA PARTNERSHIP N LP	28.009
955	D	VELLIV, PENSION & LIVSFORSIKRING A/S	19.634
2.464	D	VERDIPAPIRFONDET DNB EUROPA	230.431
2.452	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	4.256.432
2.453	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.164.072
832	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	380.000
1.164	D	VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	90.000
2.010	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	462.106
2.011	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	2.447.190
1.284	D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	19.148
1.291	D	VERDIPAPIRFONDET NORDEA GLOBAL	479.203
1.300	D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	20.128
1.288	D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	4.866

Legenda:

D: Delegante R: Rappresentato legalmente

Giuseppe Dell'...

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.292	D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	14.295
1.266	D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	43.794
1.265	D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	13.880
3.046	D	VERMOGENSMANAGEMENT DIVIDENDENSTARS	465.500
1.020	D	VERMONT PENSION INVESTMENT COMMISSION	160.591
616	D	VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	58.333
571	D	VERTI ASSICURAZIONI SPA	195.671
549	D	VERTI VERSICHERUNG AG	356.115
2.557	D	VF (LUX) - VALIANT EUROPE EQUITIES	123.942
815	D	VGX POOLFONDS PA1	222.629
2.484	D	VICTORY CAPITAL GROWTH FUND	337.210
2.461	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.472
2.485	D	VICTORY GLOBAL EQUITY INCOME FUND	35.083
2.486	D	VICTORY INTERNATIONAL FUND	295.730
2.462	D	VICTORY MARKET NEUTRAL INCOMEFUND	1.396.243
2.487	D	VICTORY SUSTAINABLE WORLD FUND	69.395
2.458	D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	118.471
2.470	D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	13.359
2.473	D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	34.959
2.471	D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	38.550
1.324	D	VIDACAIXA, S.A.	2.864.537
3.489	D	VIF ICV VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	4.467.998
3.490	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	430.709
360	D	VILLIERS ACTIONS EUROPE AGI	2.000.000
2.733	D	VILLIERS DIAPASON	210.953
2.128	D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.045
1.561	D	VIRGINIA RETIREMENT SYSTEM	1.406.066
1.558	D	VIRTUS GLOBAL ALLOCATION FUND	26.729
1.676	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	14.351
2.792	D	VIVACCIO ISR ACTIONS	1.749.235
93	D	VIVEK GOGIA VIVEK GOGIATOD BENEFICIARIES	250
3.286	D	VNL LP	814
1.787	D	VOLKSWAGEN	13.407
941	D	VOLTAIRE HOLDINGS LLC	110.498
1.680	D	VOYA GLOBAL INSIGHTS PORTFOLIO	2.923.750
1.613	D	VOYA INTERNATIONAL INDEX PORTFOLIO	572.812
1.712	D	VOYA INVESTMENT TRUST CO	539.097
1.743	D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	127.580
1.740	D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	128.527
1.394	D	VOYA VACS INDEX SERIES I PORTFOLIO	765.845
2.521	D	VPI GLOBAL EQUITY POOL	1.050.000

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.522	D		VPI INCOME POOL	625.000
2.520	D		VPI SUSTAINABILITY LEADERS POOL	9.936
3.618	D		VPV ALLGEMEINE VERSICHERUNGSAG	55.000
378	D		VWLAKH MASTER	61.000
94	D		VYRON K MULLIGAN VYRON K MULLIGAN20420 E	10
2.205	D		W. K. KELLOGG FOUNDATION TRUST.	78.570
2.746	D		WALLON	175.473
3.169	D		WASHINGTON STATE INVESTMENT BOARD	3.024.466
2.269	D		WATER AND POWER EMPLOYEES' RETIREMENT PLAN	794.685
88	D		WAVE TOTAL RETURN FONDS	80.883
1.492	D		WBW TRUST NUMBER ONE	6.696
343	D		WC PENSIONINVEST	90.673
3.175	D		WELLINGTON COMPOUND GROWTH, L.P.	85.934
2.529	D		WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	172.596
3.155	D		WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.080.114
3.167	D		WELLINGTON-CIS GLOBAL EQUITY FUND	333.558
1.510	D		WELLS FARGO AND COMPANY CASH BALANCE PLAN	393.699
3.174	D		WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	254.140
3.173	D		WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	222.637
97	D		WERNER WILD MARKUS	4.000
1.391	D		WESPATH FUNDS TRUST	1.237.124
2.297	D		WEST YORKSHIRE PENSION FUND	2.000.000
807	D		WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	71.633
1.657	D		WHEATON STOCK FUND	183.698
1.978	D		WHEELS COMMON INVESTMENT FUND.	22.566
757	D		WHOLESALE GLOBAL EQUITY - VALUE FUND	127.660
877	D		WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126
172	D		WIF-DWS QI EURO SHT EXT	40.317
3.348	D		WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	7.418
1.349	D		WILLIS TOWERS WATSON GROUP TRUST	182.768
3.172	D		WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	842.209
545	D		WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	119.052
1.453	D		WINDWISE MSCI EAFE INDEX NON LENDING	230.074
578	D		WINTERTHUR EPSV	20.976
548	D		WINTERTHUR EPSV EQUILIBRADO	13.737
529	D		WINTERTHUR EPSV PRUDENTE	23.245
597	D		WINTERTHUR II FP	71.458
551	D		WINTERTHUR XI FP	63.713
3.509	D		WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	337.589
3.163	D		WISDOMTREE GLOBAL HIGH DIVIDENDFUND	78.428
3.166	D		WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	146.267
3.162	D		WISDOMTREE INTERNATIONAL EQUITYFUND	717.423
3.170	D		WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	1.057.889

Legenda:

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.164	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	894.710
3.165	D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	23.452
3.168	D	WISDOMTREE ISSUER ICAV	223.444
2.161	D	WITTINGTON ASSET MANAGEMENT LIMITED	129.131
2.394	D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	34.027
2.398	D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	9.014
1.952	D	WM POOL - EQUITIES TRUST NO. 74	168.453
1.922	D	WM POOL - EQUITIES TRUST NO. 75	324.026
1.923	D	WM POOL - EQUITIES TRUST NO. 75	250.838
1.924	D	WM POOL - EQUITIES TRUST NO. 75	529.591
2.396	D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	31.237
121	D	WOLFENSBERGER STEFAN	11.400
983	D	WORLD ALPHA TILTS - ENHANCED FUND B	63.785
2.739	D	WORLD EQUITIES	12.719
536	D	WORLD MULTI ASSET MOTHER FUND	1.500
240	D	WORLD TRADE ORGANIZATION PENSION PLAN	68.070
66	D	WOWI VERMOEGEN	16.500
2.173	D	WSSP INTERNATIONAL EQUITIES TRUST	298.526
3.511	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.221.779
3.510	D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	99.766
3.447	D	WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	123.660
3.592	D	WWFY FOUNDATION	741
2.277	D	WYOMING RETIREMENT SYSTEM	73.416
3.036	D	XTRACKERS	25.079.614
3.407	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	5.123.402
1.649	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	19.320
1.518	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	46.854
1.389	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	48.103
1.644	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.730.447
1.637	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	398.662
1.608	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	50.935
1.508	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	74.729
106	D	ZELLWEGER JOSEF	100
767	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	32.524
562	D	ZEPHYR - OPTIMISED PLUS 2	50.085
525	D	ZEPHYR - TARGET VOLATILITY 2	109.859
2.126	D	ZOMA CAPITAL PORTFOLIO LLC.	217.369
2.190	D	ZOMA FOUNDATION.	33.421
385	D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	43.285
715	D	ZURICH INSURANCE EUROPE AG SUC EN ESPANA	126.720
3.152	D	ZURICH INVEST ICAV	599.129
393	D	ZURICH INVESTMENTS LIFE S P A	689.979
2.419	D	ZURICH LIFE ASSURANCE PLC	2.777.123
699	D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	5.683

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
587	D	ZWITSERLEVEN BELEGGINGSFONDSSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	3.117.001
546	D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	239.809
Totale azioni			4.118.087.779 40,505729%
Totale azioni in proprio			0
Totale azioni in delega			6.602.436.776
Totale azioni in rappresentanza legale			0
TOTALE AZIONI			6.602.436.776 64,941916%
Totale azionisti in proprio			0
Totale azionisti in delega			3.659
Totale azionisti in rappresentanza legale			0
TOTALE AZIONISTI			3.659
TOTALE PERSONE INTERVENUTE			1

Legenda:

D: Delegante R: Rappresentato legalmente