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Verbale Assembleare

8 aprile 2022

Assemblea ordinaria e straordinaria

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

Repertorio n. 34794

Raccolta n. 16597

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

REPUBBLICA ITALIANA

L'anno duemilaventidue, il giorno otto

del mese di aprile

alle ore 10,02

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

8 aprile 2022

Registrato presso
l'Agenzia delle Entrate
di Milano DPI
il 20/04/2022
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A richiesta di "UniCredit, società per azioni" Capogruppo del Gruppo bancario UniCredit, iscritto all'Albo dei Gruppi bancari cod. n. 02008.1, aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia, con sede in Milano, Piazza Gae Aulenti n. 3, Tower A, capitale sociale deliberato euro 21.220.169.840,48 interamente versato, numero di iscrizione nel Registro delle Imprese di Milano, Monza, Brianza, Lodi, codice fiscale e partita IVA 00348170101, numero R.E.A. MI-992.

Io sottoscritta Dottoressa EZILDA MARICONDA, Notaio in Milano, iscritta nel Ruolo dei Distretti Notarili Riuniti di Milano, Busto Arsizio, Lodi, Monza e Varese, mi sono recata, nel giorno e alle ore di cui sopra in Milano, presso Tower A, Piazza Gae Aulenti n. 3, per assistere, elevandone il verbale, alle deliberazioni della assemblea degli azionisti della Società richiedente (l'"Assemblea") convocata in detto luogo, per le ore 10,00, in sede ordinaria e straordinaria, in unica convocazione, per discutere e deliberare sul seguente

Ordine del giorno:

Parte Ordinaria

1. Approvazione Bilancio 2021
2. Destinazione dell'utile di esercizio 2021
3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva
4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti
5. Nomina del Collegio Sindacale e dei Sindaci Supplenti
6. Determinazione del compenso spettante al Collegio Sindacale
7. Relazione sulla Politica 2022 di Gruppo in materia di remunerazione
8. Relazione sui compensi corrisposti
9. Sistema Incentivante di Gruppo 2022
10. Modifica ai piani di compensi del Gruppo basati su strumenti finanziari. Deliberazioni inerenti e conseguenti

Parte Straordinaria

1. Modifiche all'art. 6 dello Statuto Sociale. Deliberazioni inerenti e conseguenti
2. Modifiche agli artt. 20, 29 e 30 dello Statuto Sociale

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

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

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

"Cari Azionisti,

Grazie a tutti voi per condividere la nostra ambizione di fare di UniCredit una banca al servizio del futuro dell'Europa.

Mentre scrivo queste righe, i paesi in cui operiamo stanno vivendo le profonde conseguenze dell'invasione russa dell'Ucraina. La guerra è sempre una tragedia e un fallimento e non possiamo sottovalutare il modo in cui questa situazione influenzerà la società europea per molti anni a venire.

Guardando lo svolgersi di questi eventi siamo profondamente concentrati su come, nel nostro ruolo di banca paneuropea, possiamo essere fonte di forza e resilienza in questo momento difficile. Abbiamo a lungo sostenuto il ruolo essenziale delle banche nei territori in cui operano e, in coerenza con ciò, stiamo lavorando con le nostre ONG partner per fornire aiuti urgenti alle comunità direttamente colpite e abbiamo organizzato trasferimenti per allontanare le persone dal centro del conflitto.

Grazie all'incredibile supporto e alla generosità dei dipendenti UniCredit, attraverso la nostra iniziativa di Gift matching a livello di Gruppo, abbiamo raccolto oltre 400.000 euro per la Croce Rossa, Save the Children e UNHCR.

Le banche sono il cuore pulsante del sistema finanziario globale e questa crisi ha dato una risonanza ancora maggiore al nostro obiettivo di creare un futuro migliore e più sostenibile per i nostri clienti e le nostre comunità. È un privilegio far parte di una banca che fa dei suoi clienti e delle loro esigenze il motore del suo agire e che considera, in modo chiaro, i temi Ambientali, Sociali e di Governance al centro delle proprie attività.

Già quest'anno abbiamo esteso la nostra policy sul carbone per sostenere il finanziamento di attività verdi e la nostra policy su Oil & Gas per ricomprendervi progetti di estrazione onshore, progetti di ampliamento e nuovi progetti di estrazione petrolifera. Ancora, in linea con il nostro Piano UniCredit Unlocked, stiamo agendo per contribuire a promuovere nelle società e nelle comunità che serviamo il raggiungimento di

risultati sostenibili. Nel 2021 abbiamo inoltre aderito alla Net-Zero Banking Alliance e, a ulteriore riprova della nostra dedizione alla costruzione di un'economia inclusiva, siamo stati la prima banca italiana a firmare l'impegno per la salute e l'inclusione finanziaria nell'ambito dei Principles for Responsible Banking.

Oggi sono lieto di dire che la banca è in una posizione solida e ha registrato quattro trimestri consecutivi di forte crescita. Il Gruppo è pronto ad affrontare le sfide che l'intero settore bancario ha davanti a sé per ricostruire il post-pandemia e, spero presto, il post-conflitto. Siamo presenti in 13 paesi in Europa, forti di un team con capacità e dedizione idonee a sbloccare il potenziale proprio di una vera banca paneuropea.

Questo non significa che sarà facile, ma dobbiamo interpretare i cambiamenti che stiamo vedendo come un'opportunità per crescere. Siamo una banca con 152 anni di storia ma stiamo costantemente reinventando noi stessi e investendo nell'innovazione mentre operiamo in un contesto caratterizzato da un profondo cambiamento dettato dalla tecnologia, da crisi economiche e dal crescente rischio politico.

Il 2021 è stato l'anno in cui abbiamo iniziato a sbloccare il potenziale di UniCredit, che sono sicuro essere molto significativo, e sono fiducioso che anche in queste circostanze difficili il nostro leadership team continuerà a portare avanti il piano strategico che abbiamo presentato a dicembre e a puntare ancora più in alto.

Siamo una banca dedicata a soddisfare le esigenze dei propri clienti. Sfidiamo le aspettative, andiamo oltre e siamo determinati a guidare il cambiamento verso una ripresa sostenibile in Europa, anche fornendo supporto su come utilizzare al meglio le risorse messe a disposizione dalle istituzioni europee.

Quando portiamo avanti questa strategia lo facciamo per le nostre persone mettendole nelle condizioni di lavorare in una banca di cui essere orgogliosi.

Grazie per esservi uniti a noi in questo viaggio e grazie per il vostro contributo al successo che stiamo già vedendo".

Terminato il suo saluto introduttivo, il Presidente comunica che UniCredit S.p.A., in conformità alle previsioni dell'art. 106 del Decreto Legge n. 18/2020 convertito in Legge n. 27/2020 (modificato dal Decreto Legge n. 228/2021 convertito nella Legge n. 15/2022) ("Decreto") che ha introdotto alcune norme eccezionali legate all'emergenza COVID-19 applicabili alle assemblee delle società quotate, al fine di ridurre al minimo i rischi connessi all'emergenza sanitaria in corso, ha ritenuto di avvalersi della facoltà - stabilita dalla suddetta normativa - di prevedere che l'intervento dei soci in Assemblea avvenga

esclusivamente tramite il Rappresentante Designato di cui all'articolo 135-undecies TUF, senza partecipazione fisica da parte dei soci.

L'avviso di convocazione dell'Assemblea contenente l'ordine del giorno e che dà atto delle modalità di svolgimento ora richiamate è stato pubblicato sul sito internet della Società e messo a disposizione del pubblico in data 21 febbraio 2022, secondo quanto previsto dalle vigenti disposizioni normative e regolamentari. Il Presidente, ai sensi dell'art. 16 dello Statuto Sociale nonché dell'art. 2375 del codice civile, chiama me Notaio a redigere, sia per la parte ordinaria sia per la parte straordinaria, il verbale dell'Assemblea nella forma di atto pubblico.

Informa che:

- del Consiglio di Amministrazione, oltre ad esso Presidente, non è presente alcun membro;
- del Collegio Sindacale è presente il Presidente Marco Giuseppe Maria Rigotti, mentre hanno giustificato la loro assenza i Sindaci Effettivi Antonella Bientinesi, Angelo Rocco Bonissoni, Benedetta Navarra e Guido Paolucci.

Sono presenti altresì:

- il signor Enrico Monicelli in rappresentanza di Computershare S.p.A., società individuata da UniCredit S.p.A. quale Rappresentante Designato;
- il signor Gianpaolo Alessandro, Head of Group Legal e Segretario del Consiglio di Amministrazione di UniCredit S.p.A.;
- il signor Manlio Stefano Nuzzo, Head of Group Corporate Affairs di UniCredit S.p.A..

Comunica che il capitale sociale alla data odierna è di Euro 21.220.169.840,48 ed è rappresentato da numero 2.184.404.611 azioni aventi diritto al voto.

Comunica inoltre che:

- è stata effettuata la verifica della rispondenza delle deleghe alle vigenti disposizioni;
- sono ora rappresentate, tramite il Rappresentante Designato, numero 1.383.358.705 azioni aventi diritto al voto - pari al 63,328868% del capitale sociale - riferibili a numero 3.039 azionisti che hanno conferito delega a tale soggetto.

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

Il Presidente dichiara che:

- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, a Libro Soci risultano iscritti circa n. 270.000 azionisti;
- i seguenti azionisti detengono direttamente o indirettamente, ai sensi dell'art. 120 del TUF, oltre il 3% del capitale

rappresentato da azioni aventi diritto al voto nella presente Assemblea:

. CAPITAL RESEARCH and MANAGEMENT COMPANY n. 139.949.297 azioni pari al 6,407% del capitale sociale di cui per conto di EuroPacific Growth Fund n. 114.212.817 azioni pari al 5,229%,

. GRUPPO BLACKROCK n. 114.907.383 azioni pari al 5,260% del capitale sociale,

. GRUPPO ALLIANZ SE n. 69.622.203 azioni pari al 3,187% del capitale sociale.

Informa che le deleghe sono state ricevute da Computershare S.p.A. in qualità di Rappresentante Designato tramite lo specifico applicativo web accessibile dal sito internet della Società, a mezzo posta elettronica all'indirizzo unicredit@pecserviziotitoli.it e a mezzo fax al n. 011 0923202. Tali deleghe sono state riscontrate validamente conferite ai sensi della normativa vigente.

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

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

Informa che sono state messe a disposizione dei soci e del mercato, nei modi e nei termini di legge, la "Relazione sul Governo Societario e gli assetti proprietari" ai sensi dell'art. 123-bis TUF e il Bilancio Integrato redatto ai sensi del D.Lgs. 254/2016. Comunica che è stata pubblicata sul sito della Società la Global Policy riguardante le politiche interne in materia di controllo sulle attività di rischio e sul conflitto di interessi nei confronti di soggetti collegati, ai sensi delle Disposizioni di Vigilanza per le Banche emanate da Banca d'Italia nonché tutta la documentazione relativa ai punti all'ordine del giorno della presente Assemblea.

Informa che, ai sensi e per le finalità di cui all'art. 3 comma 2 del Regolamento Assembleare, i lavori dell'Assemblea sono oggetto di registrazione audio ai fini della redazione del verbale assembleare.

Informa inoltre che i soci Francesco Santoro, Tommaso Marino, Marcello Fagioli, ReCommon, Banktrack, Blockchain e Marco Bava hanno esercitato il diritto di porre domande sulle materie all'ordine del giorno dell'Assemblea di cui all'art. 127-ter del TUF.

Al riguardo informa che la Società in data 5 aprile 2022 ha pubblicato sul proprio sito le risposte fornite alle predette domande.

Il Presidente consegna a me Notaio l'informativa relativa agli adempimenti richiesti alle società conferenti l'incarico di revisione del bilancio dalla CONSOB con sua comunicazione n. 96003558 del 18 aprile 1996.

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

Con riferimento al punto 1 all'ordine del giorno in sessione ordinaria relativo all'approvazione del Bilancio 2021, il Presidente ricorda che la Relazione predisposta dalla Società di Revisione Deloitte & Touche S.p.A e la Relazione del Collegio Sindacale sono state regolarmente pubblicate nei termini di legge insieme alla documentazione di bilancio e pertanto ne viene omessa la rispettiva lettura.

Il Presidente procede alla votazione sul primo punto all'ordine del giorno in sessione ordinaria concernente l'approvazione del bilancio di esercizio al 31 dicembre 2021.

Il Presidente nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto dei contenuti del progetto di Bilancio dell'esercizio 2021 così come approvato dal Consiglio di Amministrazione,

delibera

di approvare il Bilancio 2021 di UniCredit S.p.A. costituito dallo Stato Patrimoniale, dal Conto Economico, dal Prospetto della redditività complessiva, dal Prospetto delle variazioni del patrimonio netto, dal Rendiconto finanziario e dalla Nota Integrativa, così come presentati dal Consiglio di Amministrazione nel loro complesso e nelle singole appostazioni".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta di approvazione del bilancio di esercizio di UniCredit S.p.A. al 31 dicembre 2021 è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.357.848.577 pari al 98,155928% del capitale sociale presente ed avente diritto al voto ed al 62,161038% del capitale sociale;
- voti contrari numero 831.961, pari allo 0,060141% del capitale sociale presente ed avente diritto al voto ed allo 0,038086% del capitale sociale;
- voti astenuti numero 14.250.747, pari all'1,030156% del capitale sociale presente ed avente diritto al voto ed allo 0,652386% del capitale sociale;
- non votanti numero 10.427.420, pari allo 0,753776% del capitale sociale presente ed avente diritto al voto ed allo 0,477358% del capitale sociale.

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

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

Il Presidente procede alla votazione sul secondo punto all'ordine del giorno in sessione ordinaria relativo alla destinazione del risultato di esercizio 2021.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, richiamate le determinazioni assunte in sede di approvazione del Bilancio al 31 dicembre 2021, sulla base del risultato di esercizio 2021 pari a Euro 10.366.195.749,72 delibera di destinare l'utile di esercizio 2021:

(i) alla distribuzione ai soci di un dividendo unitario di 0,5380 euro per ogni azione in circolazione ed avente diritto al pagamento del dividendo alla data prevista di godimento, per un importo massimo di Euro 1.170.046.000,00;

(ii) ad iniziative sociali, di beneficenza e culturali a favore di UniCredit Foundation ai sensi dell'articolo 32, comma 4 dello Statuto Sociale per un importo pari ad Euro 4.000.000,00;

(iii) alla riserva connessa al Sistema di incentivazione a medio termine per il personale di Gruppo per un importo pari ad Euro 65.000.000,00;

(iv) alla riserva statutaria per il residuo importo".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta di destinazione del risultato di esercizio 2021 è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.368.767.440 pari al 98,945229% del capitale sociale presente ed avente diritto al voto ed al 62,660893% del capitale sociale;

- voti contrari numero 2.326.037, pari allo 0,168144% del capitale sociale presente ed avente diritto al voto ed allo 0,106484% del capitale sociale;

- voti astenuti numero 1.837.808, pari allo 0,132851% del capitale sociale presente ed avente diritto al voto ed allo 0,084133% del capitale sociale;

- non votanti numero 10.427.420, pari allo 0,753776% del capitale sociale presente ed avente diritto al voto ed allo 0,477358% del capitale sociale.

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

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

Il Presidente procede quindi alla votazione sul terzo punto all'ordine del giorno in sessione ordinaria relativo all'eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto della proposta del Consiglio di Amministrazione, delibera di approvare la copertura di riserve negative per complessivi Euro 379.972.155,44 mediante utilizzo:

- della Riserva Sovrapprezzo Azioni per Euro 350.102.767,29 (condizionatamente al rilascio da parte dell'Autorità di Vigilanza della necessaria autorizzazione), con riferimento alla Riserva negativa per oneri connessi al pagamento nell'esercizio 2021 delle cedole relative agli strumenti di capitale Additional Tier 1;

- della Riserva Statutaria per Euro 29.869.388,15, con riferimento alle Riserve negative rivenienti dal pagamento nel 2021 connesso al contratto di usufrutto correlato agli strumenti finanziari Cashes;

dandosi conseguentemente atto che la Riserva Sovrapprezzo Azioni, fatte salve le deliberazioni di cui al successivo punto 4 dell'odierna Assemblea che ne modifichino la consistenza, ammonterà ad Euro 5.096.336.809,42 e che la Riserva Statutaria, fatte salve le deliberazioni di cui al precedente punto 2 dell'odierna Assemblea che ne modifichino la consistenza, ammonterà ad Euro 6.710.864.523,88".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

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

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.370.356.806 pari al 99,060121% del capitale sociale presente ed avente diritto al voto ed al 62,733653% del capitale sociale;

- voti contrari numero 2, pari allo 0,000000% del capitale sociale presente ed avente diritto al voto ed allo 0,000000% del capitale sociale;

- voti astenuti numero 1.859.277, pari allo 0,134403% del capitale sociale presente ed avente diritto al voto ed allo 0,085116% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,805476% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale.

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

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

Il Presidente procede alla votazione sul quarto punto all'ordine del giorno in sessione ordinaria relativo alle autorizzazioni all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"L'assemblea ordinaria degli azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione, esaminata

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

delibera

1. di autorizzare il Consiglio di Amministrazione, ai sensi degli artt. 2357 e ss. del codice civile e 132 del TUF, ad effettuare atti di acquisto, anche in parte e/o in via frazionata, di azioni ordinarie della Società, previo ottenimento dell'autorizzazione della Banca Centrale Europea, per le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; l'autorizzazione è concessa per un massimo di azioni ordinarie UniCredit corrispondente a un esborso complessivo fino a massimi Euro 2.579.954.000,00 e, in ogni caso, non superiore a n. 215.000.000 azioni ordinarie UniCredit, sino al primo tra: (a) il termine del 18° (diciottesimo) mese a far data dalla presente delibera dell'Assemblea; e (b) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2022;

2. di autorizzare il Consiglio di Amministrazione a procedere agli acquisti di azioni ordinarie UniCredit ai sensi della deliberazione di cui al punto 1) della presente deliberazione, secondo le modalità di seguito precisate:

(i) gli acquisti dovranno essere effettuati ad un prezzo che sarà individuato di volta in volta, nel rispetto delle eventuali prescrizioni regolamentari, anche dell'Unione Europea, pro-tempore vigenti, fermo restando che il prezzo di acquisto non potrà discostarsi in diminuzione o in aumento di oltre il 10% rispetto al prezzo ufficiale che il titolo UniCredit avrà registrato nella seduta di Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A., del giorno precedente al compimento di ogni singola operazione di acquisto;

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

3. di autorizzare, per l'esecuzione del piano di acquisto di cui al punto 1 della presente deliberazione e in conformità all'autorizzazione che sarà rilasciata dalla Banca Centrale Europea, lo stanziamento di un importo massimo fino a Euro 2.579.954.000,00 a specifica riserva denominata "Riserva indisponibile per Acquisto Azioni Proprie" mediante prelievo

dalla "Riserva da Sovrapprezzo Azioni";

4. di conferire al Consiglio di Amministrazione, e per esso all'Amministratore Delegato, con facoltà di subdelega al Personale della Società, ogni opportuno potere, affinché proceda, nel rispetto delle condizioni di cui alla predetta relazione, all'attuazione dell'operazione di acquisto di azioni proprie e ad ogni necessaria scrittura o appostazione contabile conseguente alle deliberazioni di cui ai precedenti punti 1), 2) e 3) , nonché ai successivi acquisti eventualmente effettuati in esecuzione della presente autorizzazione, in ogni caso nel pieno rispetto della normativa vigente e dei limiti oggetto della presente autorizzazione come sopra deliberata, nonché ogni necessario potere, nessuno escluso o eccettuato, per compiere ogni altra formalità al fine di ottenere le necessarie autorizzazioni per le delibere di cui sopra e, in generale, ogni altra autorizzazione per l'integrale esecuzione delle delibere, ivi incluso il potere di apportare modifiche o aggiunte alle delibere (non modificando in modo sostanziale il contenuto delle delibere) ritenute necessarie e/o opportune per il deposito presso il Registro Imprese o per l'attuazione di leggi e regolamenti o che dovessero essere richieste dalle competenti Autorità di Vigilanza".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

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

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.362.965.292, pari al 98,525804% del capitale sociale presente ed avente diritto al voto ed al 62,395276% del capitale sociale;

- voti contrari numero 7.473.328, pari allo 0,540231% del capitale sociale presente ed avente diritto al voto ed allo 0,342122% del capitale sociale;

- voti astenuti numero 1.777.465, pari allo 0,128489% del capitale sociale presente ed avente diritto al voto ed allo 0,081371% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,805476% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale.

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

Sono disponibili e saranno allegati al verbale dell'Assemblea i

dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Il Presidente procede alla votazione sul quinto punto all'ordine del giorno in sessione ordinaria relativo alla nomina del Collegio Sindacale e dei Sindaci supplenti.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"Signori Azionisti,

ai sensi e nel rispetto di quanto previsto dallo Statuto sociale di UniCredit S.p.A., dalla normativa anche regolamentare vigente, nonché dalla comunicazione Consob n. DEM/9017893 del 26 febbraio 2009, Vi invitiamo a deliberare in materia di nomina dei Sindaci effettivi, compreso il Presidente, e dei Sindaci supplenti di UniCredit S.p.A. per gli esercizi 2022, 2023 e 2024 (e cioè fino all'Assemblea di approvazione del bilancio al 31 dicembre 2024) ".

Il Presidente ricorda che il mandato dell'Organo di Controllo viene a cessare con l'approvazione del bilancio relativo all'esercizio 2021 e pertanto si rende necessario procedere alla nomina del nuovo Collegio Sindacale e dei Sindaci supplenti.

Ai sensi dell'art. 30 dello Statuto Sociale l'Assemblea ordinaria è tenuta a nominare cinque Sindaci effettivi, fra i quali il Presidente, e quattro Sindaci supplenti, assicurando l'equilibrio tra i generi. I sindaci nominati restano in carica per tre esercizi e scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo al terzo esercizio della loro carica.

Il Presidente ricorda inoltre che la nomina, in conformità alle vigenti disposizioni normative e regolamentari, deve avvenire sulla base di liste presentate dai soggetti legittimati (azionisti) che, da soli o insieme ad altri, rappresentino almeno lo 0,5% del capitale sociale rappresentato da azioni ordinarie aventi diritto di voto. Le liste devono essere ripartite in due elenchi riportanti rispettivamente fino a cinque candidati per la carica di Sindaco effettivo e fino a quattro candidati per quella di Sindaco supplente. La nomina avviene secondo un calcolo per quozienti descritto nell'art. 30 dello Statuto Sociale nel quale è altresì previsto che il candidato che ha ottenuto il quoziente più elevato tra i candidati della lista che ha ottenuto il maggior numero di voti tra le liste di minoranza è nominato Presidente del Collegio Sindacale.

Il Presidente ricorda, infine, che la composizione qualitativa e quantitativa del Collegio Sindacale è stata pubblicata sul sito della Società in data 21 febbraio 2022.

Il Presidente comunica che nei termini e nei modi previsti dalle vigenti disposizioni e dallo Statuto Sociale sono state depositate, unitamente alle informazioni e ai documenti previsti dalla normativa vigente, le seguenti liste:

Lista n. 1 presentata dal socio Allianz Finance II Luxemburg S.à.r.l. con n. 3 candidati a Sindaco effettivo e n. 2 candidati a Sindaco supplente;

Lista n. 2 presentata da una pluralità di soci (in particolare Società di Gestione del Risparmio e Fondi) con n. 2 candidati a Sindaco effettivo e n. 2 candidati a Sindaco supplente.

In particolare, la lista proposta da Allianz Finance II Luxemburg S.à.r.l. ha presentato i signori Claudio Cacciamani, Benedetta Navarra e Guido Paolucci alla carica di Sindaci effettivi ed i signori Raffaella Pagani e Paola Manes alla carica di Sindaci supplenti, mentre la lista proposta da una pluralità di Società di Gestione del Risparmio e Fondi ha presentato i signori Marco Giuseppe Maria Rigotti e Antonella Bientinesi alla carica di Sindaci effettivi ed i signori Vittorio Dell'Atti ed Enrica Rimoldi alla carica di Sindaci supplenti.

Considerato che unitamente alle liste sono stati depositati e pubblicati, nei termini e con le modalità prescritte, anche tutti i documenti richiesti dalla normativa civilistica e di settore, nonché dallo Statuto sociale, il Presidente propone di ometterne la lettura.

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che, in conformità alle previsioni di legge e di Statuto, risultano eletti:

**** Sindaci Effettivi:**

- della Lista 1, che ha ottenuto una maggioranza di circa l'81% dei voti i signori:

.. CACCIAMANI Claudio

.. NAVARRA Benedetta

.. PAOLUCCI Guido

- della Lista 2 i signori:

.. RIGOTTI Marco Giuseppe Maria

.. BIENTINESI Antonella

**** Sindaci Supplenti:**

- della Lista 1 le signore:

.. PAGANI Raffaella Annamaria

.. MANES Paola

- della Lista 2 i signori:

.. DELL'ATTI Vittorio

.. RIMOLDI Enrica

Il Signor Marco Giuseppe Maria RIGOTTI, avendo ottenuto il

quoziente più elevato tra i candidati appartenenti alla lista di minoranza, è nominato Presidente del Collegio Sindacale.

Il Presidente esprime vivissime congratulazioni a tutti gli eletti con l'augurio di buon lavoro.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli alla Lista n. 1, numero 1.119.677.247 pari all'81,056244% del capitale sociale presente ed avente diritto al voto ed al 51,257777% del capitale sociale;

- voti favorevoli alla Lista n. 2, numero 205.992.957 pari al 14,912347% del capitale sociale presente ed avente diritto al voto ed al 9,430165% del capitale sociale;

- voti contrari ad entrambe le Liste, numero 4.948.001 pari allo 0,358198% del capitale sociale presente ed avente diritto al voto ed allo 0,226515% del capitale sociale;

- voti astenuti numero 50.347.083 pari al 3,644752% del capitale sociale presente ed avente diritto al voto ed al 2,304842% del capitale sociale;

- non votanti numero 393.134 pari allo 0,028460% del capitale sociale presente ed avente diritto al voto ed allo 0,017997% del capitale sociale,

per un totale relativo a numero 1.381.358.422 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 2.000.283 azioni pari allo 0,144596% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul sesto punto all'ordine del giorno in sessione ordinaria relativo alla determinazione del compenso annuale spettante al Collegio Sindacale.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

"Signori Azionisti, ai sensi e nel rispetto di quanto previsto dallo Statuto sociale di UniCredit e dalla normativa, anche regolamentare, vigente, Vi invitiamo a deliberare in merito alla determinazione del compenso annuale spettante ai componenti del Collegio Sindacale per l'intera durata del relativo mandato".

Il Presidente ricorda che il compenso dei componenti effettivi del Collegio Sindacale è relativo all'intero periodo di durata

del mandato e cioè fino all'Assemblea di approvazione del bilancio al 31 dicembre 2024 e che il Collegio Sindacale eletto, come il Collegio uscente, svolgerà anche le funzioni di Organismo di Vigilanza ai sensi del D.Lgs. 8 giugno 2001, n. 231 ("OdV 231"). In merito, comunico che Allianz Finance II Luxemburg S.à.r.l. ha presentato la proposta di riconoscere i seguenti compensi annui:

- Euro 190.000 per il Presidente del Collegio Sindacale;
- Euro 125.000 per ciascun Sindaco effettivo,

oltre a Euro 400 quale gettone di presenza per ogni riunione del Collegio Sindacale e Euro 400 quale gettone di presenza per la partecipazione ad ogni riunione degli altri organi aziendali. Tale proposta è stata formulata tenendo conto che il Collegio Sindacale svolge anche le funzioni dell'Organismo di Vigilanza ai sensi del D.Lgs. n. 231/2001.

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa alla determinazione del compenso spettante al Collegio Sindacale è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.369.184.655 pari al 99,118674% del capitale sociale presente ed avente diritto al voto ed al 62,679993% del capitale sociale;
- voti contrari numero 20.656, pari allo 0,001495% del capitale sociale presente ed avente diritto al voto ed allo 0,000946% del capitale sociale;
- voti astenuti numero 1.893.695, pari allo 0,137089% del capitale sociale presente ed avente diritto al voto ed allo 0,086692% del capitale sociale;
- non votanti numero 10.259.918, pari allo 0,742741% del capitale sociale presente ed avente diritto al voto ed allo 0,469689% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul settimo punto all'ordine

del giorno in sessione ordinaria relativo alla Relazione sulla Politica 2022 di Gruppo in materia di remunerazione, con la precisazione che detta Relazione sottoposta all'approvazione della presente Assemblea, contiene nella sua Sezione I la "Relazione sulla Politica 2022 di Gruppo in materia di remunerazione".

Il Presidente nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, della "Relazione sulla Politica 2022 di Gruppo in materia di remunerazione", i cui elementi sono contenuti nella Sezione I della "Relazione sulla Politica 2022 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della presente Relazione, al fine di definire i principi e gli standard che UniCredit applica nel disegnare, implementare e monitorare la politica e i piani retributivi in tutta l'organizzazione".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa alla Relazione sulla Politica 2022 di Gruppo in materia di remunerazione è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.030.953.203 pari al 74,633260% del capitale sociale presente ed avente diritto al voto ed al 47,196073% del capitale sociale;

- voti contrari numero 333.521.688, pari al 24,144463% del capitale sociale presente ed avente diritto al voto ed al 15,268311% del capitale sociale;

- voti astenuti numero 6.456.613, pari allo 0,467410% del capitale sociale presente ed avente diritto al voto ed allo 0,295578% del capitale sociale;

- non votanti numero 10.427.420, pari allo 0,754867% del capitale sociale presente ed avente diritto al voto ed allo 0,477358% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state

computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sull'ottavo punto all'ordine del giorno in sessione ordinaria relativo alla Relazione sui compensi corrisposti, ricordando che ai sensi dell'art. 123-ter, comma 6, la deliberazione sui compensi corrisposti i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2022 di Gruppo in materia di remunerazione e sui compensi corrisposti", non ha carattere vincolante.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, con voto non vincolante, della Relazione sui compensi corrisposti, i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2022 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della presente Relazione, al fine di adempiere alle previsioni regolamentari in materia".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

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

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.178.796.253 pari all'85,335986% del capitale sociale presente ed avente diritto al voto ed al 53,964190% del capitale sociale;

- voti contrari numero 158.936.649, pari all'11,505818% del capitale sociale presente ed avente diritto al voto ed al 7,275971% del capitale sociale;

- voti astenuti numero 33.198.602, pari al 2,403329% del capitale sociale presente ed avente diritto al voto ed all'1,519801% del capitale sociale;

- non votanti numero 10.427.420, pari allo 0,754867% del capitale

sociale presente ed avente diritto al voto ed allo 0,477358% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul nono punto all'ordine del giorno in sessione ordinaria relativo al Sistema Incentivante di Gruppo 2022.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera

1. l'adozione del Sistema Incentivante di Gruppo 2022 che prevede l'assegnazione di un incentivo, in denaro e/o strumenti di capitale di UniCredit, da corrispondere nell'arco di un periodo pluriennale a selezionati beneficiari appartenenti al Personale del Gruppo UniCredit nei termini e con le modalità sopra illustrati;

2. di consentire la possibilità di offrire ai beneficiari del Piano di Incentivazione a Lungo Termine 2020-2023 ("LTIP") una riduzione concordata dell'ammontare dell'incentivo azionario da questi potenzialmente conseguibile nell'ambito del piano LTIP (in particolare, delle quote riferite agli esercizi 2022 e 2023), a fronte di un correlativo incremento dell'importo dell'incentivo potenzialmente conseguibile nell'ambito del Sistema 2022 (nel rispetto del rapporto fra remunerazione fissa e variabile, nei termini e con le modalità sopra illustrati);

3. il conferimento all'Amministratore Delegato di Gruppo e al Responsabile di People & Culture di Gruppo, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, di ogni opportuno potere per provvedere a rendere esecutiva la presente delibera e i documenti che ne costituiscono parte integrante, anche apportando le modifiche e/o integrazioni al Sistema 2022 che si rendessero necessarie e/o opportune per la realizzazione di quanto deliberato dall'odierna Assemblea (nei

casi, nei termini e nel rispetto dei principi generali sopra illustrati)".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa al Sistema Incentivante di Gruppo 2022 è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.081.434.337 pari al 78,287715% del capitale sociale presente ed avente diritto al voto ed al 49,507052% del capitale sociale;

- voti contrari numero 283.249.656, pari al 20,505145% del capitale sociale presente ed avente diritto al voto ed al 12,966904% del capitale sociale;

- voti astenuti numero 5.532.311, pari allo 0,400498% del capitale sociale presente ed avente diritto al voto ed allo 0,253264% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,806642% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul decimo punto all'ordine del giorno in sessione ordinaria relativo alla modifica ai piani di compensi del Gruppo basati su strumenti finanziari e deliberazioni inerenti e conseguenti.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera

1. di approvare le modifiche ai Piani di Compensi nei termini e secondo le modalità sopra illustrati;

2. *il conferimento all'Amministratore Delegato e al Responsabile di Group People & Culture, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, di ogni opportuno potere per provvedere a rendere esecutiva la presente delibera e i documenti che ne costituiscono parte integrante, anche apportando le modifiche e/o integrazioni che si rendessero necessarie per la realizzazione di quanto deliberato dall'odierna Assemblea (che non alterino la sostanza della deliberazione) o per garantire il rispetto delle disposizioni normative e regolamentari (anche in materia fiscale) e le politiche di remunerazione tempo per tempo vigenti nei Paesi in cui hanno sede le Società del Gruppo, anche tenuto conto degli eventuali effetti (legali, fiscali o di altra natura) connessi all'esecuzione dei Piani di Compensi sopra descritti".*

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa alla modifica ai piani di compensi del Gruppo basati su strumenti finanziari e deliberazioni inerenti e conseguenti è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.368.324.954 pari al 99,056439% del capitale sociale presente ed avente diritto al voto ed al 62,640637% del capitale sociale;

- voti contrari numero 73, pari allo 0,000005% del capitale sociale presente ed avente diritto al voto ed allo 0,000003% del capitale sociale;

- voti astenuti numero 1.891.277, pari allo 0,136914% del capitale sociale presente ed avente diritto al voto ed allo 0,086581% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,806642% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente dichiara chiusa la sessione ordinaria dell'ordine

del giorno e passa alla trattazione degli argomenti all'ordine del giorno dell'Assemblea in sessione straordinaria.

Comunica che sono ora rappresentate, tramite il Rappresentante Designato, numero 1.383.358.705 azioni aventi diritto al voto - pari al 63,328868% del capitale sociale - riferibili a numero 3.039 azionisti aventi conferito delega a tale soggetto.

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

Il Presidente procede alla votazione sul primo punto all'ordine del giorno in sessione straordinaria relativo alla modifica dell'art. 6 dello Statuto Sociale e deliberazioni inerenti e conseguenti.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera di

- eliminare il comma 1, dell'art. 6 con conseguente rinumerazione dei successivi commi 2, 3, 4, 5, 6, 7, 8 e 9 rispettivamente in 1, 2, 3, 4, 5, 6, 7 e 8;*

- procedere alla progressiva abrogazione dei commi da 1 a 8 (come da superiore rinumerazione), mano a mano che andrà ad esaurirsi l'efficacia dei piani di riferimento e delle relative deleghe, delegando a tal fine il Consiglio di Amministrazione, con facoltà di subdelega al Presidente, ad aggiornare conseguentemente tempo per tempo l'art. 6 anche procedendo alle opportune rinumerazioni dei medesimi commi;*

- conferire al Presidente, al Segretario del Consiglio di Amministrazione e al Responsabile di People & Culture, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere per:*

- (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra;*

- (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese;*

- (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto sociale aggiornato con quanto sopra".*

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa alla modifica dell'art. 6 dello Statuto Sociale e deliberazioni inerenti e conseguenti è stata approvata.

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.368.324.954 pari al 99,056439% del capitale sociale presente ed avente diritto al voto ed al 62,640637% del capitale sociale;

- voti contrari numero 73, pari allo 0,000005% del capitale sociale presente ed avente diritto al voto ed allo 0,000003% del capitale sociale;

- voti astenuti numero 1.891.277, pari allo 0,136914% del capitale sociale presente ed avente diritto al voto ed allo 0,086581% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,806642% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul secondo punto all'ordine del giorno in sessione straordinaria relativo alle modifiche agli articoli 20, 29 e 30 dello Statuto Sociale.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

*"L'Assemblea straordinaria degli azionisti di UniCredit S.p.A.,
preso atto della proposta del Consiglio di Amministrazione,
delibera*

1. di approvare la modifica del comma 3 dell'art. 20 dello Statuto sociale secondo il seguente nuovo testo:

"3. Fermo quanto disposto dalla normativa vigente in materia di requisiti di indipendenza degli Amministratori, un numero di Amministratori almeno pari a quello previsto dal Codice di Corporate Governance deve possedere i requisiti di indipendenza

indicati da tale Codice. In particolare, un Amministratore non può essere considerato indipendente nelle seguenti ipotesi:

a) se è un azionista significativo della Società, intendendosi per tale il soggetto che direttamente o indirettamente (attraverso società controllate, fiduciari o interposta persona) controlla la Società o è in grado di esercitare su di essa un'influenza notevole o che partecipa, direttamente o indirettamente, a un patto parasociale attraverso il quale uno o più soggetti esercitano il controllo o un'influenza notevole sulla Società;

b) se è, o è stato nei precedenti tre esercizi, un amministratore esecutivo o un dipendente:

- della Società, di una società da essa controllata avente rilevanza strategica o di una società sottoposta a comune controllo;

- di un azionista significativo della Società;

c) se, direttamente o indirettamente (ad esempio attraverso società controllate o delle quali sia amministratore esecutivo, o in quanto partner di uno studio professionale o di una società di consulenza), ha, o ha avuto nei tre esercizi precedenti, una significativa relazione commerciale, finanziaria o professionale:

- con la Società o le società da essa controllate, o con i relativi amministratori esecutivi o il top management;

- con un soggetto che, anche insieme ad altri attraverso un patto parasociale, controlla la Società; o, se il controllante è una società o ente, con i relativi amministratori esecutivi o il top management;

d) se riceve, o ha ricevuto nei precedenti tre esercizi, da parte della Società, di una sua controllata o della società controllante, una significativa remunerazione aggiuntiva rispetto al compenso fisso per la carica e a quello previsto per la partecipazione ai comitati raccomandati dal Codice di Corporate Governance o previsti dalla normativa vigente;

e) se è stato amministratore della Società per più di nove esercizi, anche non consecutivi, negli ultimi dodici esercizi;

f) se riveste la carica di amministratore esecutivo in un'altra società nella quale un amministratore esecutivo della Società abbia un incarico di amministratore;

g) se è socio o amministratore di una società o di un'entità appartenente alla rete della società incaricata della revisione legale della Società;

h) se è uno stretto familiare - inteso quale genitore, figlio, coniuge non legalmente separato, convivente - di una persona che si trovi in una delle situazioni di cui ai precedenti punti.

Ai fini delle fattispecie indicate, si applicano le definizioni previste dal Codice di Corporate Governance";

2. di approvare la modifica del comma 3 dell'art. 29 dello Statuto sociale secondo il seguente nuovo testo:

"3. Hanno, altresì, facoltà di firmare, ai sensi dei precedenti commi, anche ai fini della rappresentanza processuale, in nome di UniCredit S.p.A.:

a) per la Direzione Generale e per tutte le sedi secondarie, succursali, comunque denominate, e rappresentanze, i Dirigenti con responsabilità strategiche della Società se diversi dai rappresentanti di cui al precedente comma 1, e quegli altri soggetti anche distaccati a cui sia stata conferita tale facoltà;

b) per la sola Direzione Generale, i Dirigenti, i Quadri Direttivi di quarto, terzo e secondo livello ad essa destinati, nonché quegli altri soggetti anche distaccati a cui sia stata conferita tale facoltà;

c) per le singole sedi secondarie, succursali, comunque denominate, e rappresentanze, i Dirigenti, i Quadri Direttivi di quarto, terzo e secondo livello ad esse destinati, nonché quegli altri soggetti anche distaccati a cui sia stata conferita tale facoltà.

Gli atti emanati per la Società dai rappresentanti autorizzati ai sensi del presente comma, per essere obbligatori, devono essere sottoscritti congiuntamente da due di essi, con la restrizione che i Quadri Direttivi di terzo o secondo livello potranno firmare soltanto con un Quadro Direttivo di quarto livello o con un Dirigente, fatta eccezione, con riferimento alla lettera a) che precede, per il Dirigente con responsabilità strategiche a cui sia stata attribuita la responsabilità della funzione legale e per tutti gli altri Dirigenti con responsabilità strategiche di UniCredit S.p.A., i quali potranno sottoscrivere a firma singola e con i medesimi poteri conferiti ai soggetti indicati al comma 1 gli atti rientranti nelle facoltà di cui sono investiti e quelli di cui all'art. 27 del presente Statuto";

3. di approvare la modifica del comma 3 dell'art. 30 dello Statuto sociale secondo il seguente nuovo testo:

"3. I Sindaci devono possedere i requisiti previsti dalla legge e dalla normativa regolamentare applicabile.

Ai fini del possesso del requisito di professionalità, almeno due Sindaci effettivi e uno supplente devono essere iscritti nel registro dei revisori legali e avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni.

Gli altri componenti del Collegio Sindacale devono possedere i requisiti di professionalità previsti dalla vigente normativa applicativa dell'art. 26 del D.Lgs. 1° settembre 1993, n. 385 e dell'art. 148 del D.Lgs. 24 febbraio 1998, n.58; in relazione all'attività della Società, rileva l'aver esercitato, per almeno tre anni, anche alternativamente:

a) attività di revisione legale dei conti;

b) attività di amministrazione o di controllo o compiti direttivi nel settore creditizio, finanziario, mobiliare o assicurativo;
c) attività di amministrazione o di controllo o compiti direttivi presso società quotate o aventi una dimensione e complessità maggiore o assimilabile (in termini di fatturato, natura e complessità dell'organizzazione o dell'attività svolta) a quella della Società;

d) attività professionale di dottore commercialista o di avvocato prestata prevalentemente nel settore creditizio, finanziario, mobiliare o assicurativo;

e) attività di insegnamento universitario, quale docente di prima o seconda fascia, in materie aventi ad oggetto - in campo giuridico - diritto bancario, commerciale, tributario nonché dei mercati finanziari e - in campo economico/finanziario - tecnica bancaria, economia aziendale, ragioneria, economia del mercato mobiliare, economia dei mercati finanziari e internazionali, finanza aziendale, nonché in altre materie comunque funzionali all'attività del settore creditizio, finanziario, mobiliare o assicurativo;

f) funzioni direttive, dirigenziali o di vertice, comunque denominate, presso enti pubblici o pubbliche amministrazioni aventi attinenza con il settore creditizio, finanziario, mobiliare o assicurativo, o con la prestazione di servizi di investimento o di gestione collettiva del risparmio come definiti dal D.Lgs. 24 febbraio 1998, n. 58.

Il Presidente del Collegio Sindacale deve:

(i) essere iscritto nel registro dei revisori legali ed aver esercitato l'attività di revisione legale dei conti per un periodo non inferiore a cinque anni, o (ii) aver esercitato, anche alternativamente, l'attività di revisione legale dei conti o le altre attività previste dalla normativa vigente per un periodo non inferiore a cinque anni";

4. di approvare la modifica del comma 4 dell'art. 30 dello Statuto sociale secondo il seguente nuovo testo:

"4. La nomina dei componenti effettivi e supplenti del Collegio Sindacale avviene sulla base di liste presentate dai soggetti legittimati nelle quali i candidati devono essere elencati mediante un numero progressivo. Le liste sono ripartite in due elenchi, riportanti rispettivamente fino a cinque candidati per la carica di Sindaco effettivo e fino a quattro candidati per quella di Sindaco supplente. I primi due candidati alla carica di Sindaco effettivo e il primo candidato alla carica di Sindaco supplente riportati nei rispettivi elenchi devono essere iscritti nel registro dei revisori legali e devono avere esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni; il primo candidato alla carica di Sindaco effettivo e almeno un candidato alla carica di Sindaco supplente

devono inoltre possedere i requisiti indicati al comma 3 per la carica di Presidente del Collegio Sindacale. Ciascun elenco per la nomina a Sindaco effettivo e a Sindaco supplente deve presentare un numero di candidati appartenenti al genere meno rappresentato che assicuri, nell'ambito dell'elenco stesso, il rispetto dell'equilibrio fra generi almeno nella misura minima richiesta dalla normativa, anche regolamentare, vigente. Nessun candidato, a pena di decadenza della sua candidatura, può figurare in più di una lista";

5. *di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione, nonché al Responsabile di Group Legal, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui ai punti precedenti; (ii) accettare o introdurre nella stessa eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra".* Il Presidente constata che il quorum costitutivo da lui comunicato all'inizio dell'assemblea è rimasto invariato.

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

Il Presidente annuncia che la proposta relativa alle modifiche agli articoli 20, 29 e 30 dello Statuto Sociale è stata approvata. Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.368.264.364 pari al 99,052088% del capitale sociale presente ed avente diritto al voto ed al 62,637863% del capitale sociale;

- voti contrari numero 60.163, pari allo 0,004355% del capitale sociale presente ed avente diritto al voto ed allo 0,002754% del capitale sociale;

- voti astenuti numero 1.891.277, pari allo 0,136914% del capitale sociale presente ed avente diritto al voto ed allo 0,086581% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,806642% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale,

per un totale relativo a numero 1.381.358.424 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale

richiesto per l'approvazione della suddetta delibera numero 2.000.281 azioni pari allo 0,144596% delle azioni rappresentate in aula.

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

Il Presidente procede alla votazione sul terzo punto all'ordine del giorno in sessione straordinaria relativo all'annullamento di azioni proprie senza riduzione del capitale sociale e conseguente modifica dell'art. 5 dello Statuto Sociale e deliberazioni inerenti e conseguenti.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata, invita l'Assemblea ad assumere la seguente deliberazione che chiede a me Notaio di leggere integralmente e che è del seguente tenore letterale:

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

delibera

1. di annullare le azioni ordinarie UniCredit che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni ordinarie UniCredit complessivamente non superiore a 215.000.000 azioni della Società, e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento con più atti in via frazionata ovvero in un'unica soluzione, a seconda delle modalità decise dal Consiglio di Amministrazione, comunque entro e non oltre la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2022 e (b) il 31 luglio 2023, e a compiere ogni atto necessario o opportuno a tal fine;

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

"parità contabile implicita" delle azioni emesse dalla Società;
3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un ultimo comma nell'art. 5 dello Statuto sociale avente il seguente testo:

"L'Assemblea straordinaria dei soci dell'8 aprile 2022 ha approvato l'annullamento di massime n. 215.000.000 azioni proprie UniCredit, conferendo delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2022 e (b) il 31 luglio 2023, a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma."

4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, con facoltà di subdelega, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione di tale nuovo comma;

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

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

(iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra".

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

Il Presidente chiede quindi al rappresentante di Computershare S.p.A. di fornire il risultato della votazione.

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

Qui di seguito si riporta in maniera dettagliata e puntuale l'esito della votazione:

- voti favorevoli numero 1.359.829.323 pari al 98,441419% del capitale sociale presente ed avente diritto al voto ed al 62,251715% del capitale sociale;

- voti contrari numero 8.607.201, pari allo 0,623097% del capitale sociale presente ed avente diritto al voto ed allo 0,394030% del capitale sociale;

- voti astenuti numero 1.779.780, pari allo 0,128843% del capitale sociale presente ed avente diritto al voto ed allo 0,081477% del capitale sociale;

- non votanti numero 11.142.620, pari allo 0,806642% del capitale sociale presente ed avente diritto al voto ed allo 0,510099% del capitale sociale,

per un totale relativo a numero 1.381.358.924 azioni rappresentanti il 100% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono infatti state computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della suddetta delibera numero 1.999.781 azioni pari allo 0,144560% delle azioni rappresentate in aula.

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

Null'altro essendovi da deliberare e nessuno avendo chiesto la parola, il Presidente ringrazia gli intervenuti, e dichiara chiusa la presente Assemblea essendo le ore 11,18.

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

1. elenchi dei soci rappresentati in Assemblea, sotto la lettera **"A/1"** Assemblea Ordinaria e **"A/2"** Assemblea Straordinaria;
2. informativa relativa agli adempimenti richiesti alle società conferenti l'incarico di revisione del bilancio dalla CONSOB con sua comunicazione n. 96003558 del 18 aprile 1996, sotto la lettera

"B";

3. fascicolo contenente la lista n. 1 e la lista n. 2 per la nomina del Collegio Sindacale, sotto la lettera "C";

4. nuovo testo dello Statuto Sociale contenente le modifiche approvate sotto la lettera "D";

5. risultati delle votazioni di tutti i punti all'ordine del giorno, sotto la lettera "E".

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

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

Scritto da persona di mia fiducia su quindici fogli per pagine cinquantotto e fin qui della cinquantesima a macchina ed in piccola parte a mano da me Notaio.

F.to: Pietro Carlo PADOAN

Ezilda MARICONDA

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*** ELENCO DELEGANTI ***

2	Delegante di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Tessera n° 2
	PICCOLO BIAGIO		Azioni 1 1
4	Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Tessera n° 1
	034..REPMA		Azioni 1.284
	035..PREFON RETRAITE		104.446
	048..ANPE		6.681
	050..ONDEO		2.350
	1154 - DBI-FONDS DEWDI		30.000
	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND		1.270.198
	120..ASSURDIX VIAGER		32.674
	125..E. P. I.		505
	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA		674.903
	1882 INVESTMENTS LLC C/O ST LOUIS TRUST		349
	1895 FONDS FGR		300.642
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY		4.973
	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES		1.421
	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES		423
	201..PORT. GEN. CNP ASS.		1.509.761
	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE		1.387
	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE		1.802
	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES		424
	208..PLEIN TEMPS		7.491
	209..PERSPECTIVES		16.860
	220..PEP TRESOR		5.128
	270..POSTE AVENIR		918.643
	272..CNP-TRESOR EN EUROS		103.018
	361 GLOBAL LONG SHORT EQUITY F		165.239
	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03		3.651
	801 INVESTMENTS LLC		5.672
	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES		246
	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10		144
	A.A. - GROUPAMA - ISR		185.596
	AA LA FRANCAISE ISR		80.065
	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE		871
	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.		1.055.732
	AB GLOBAL RISK ALLOCATION FUND INC		1.079
	AB SICAV I - ALL MARKET TOTAL		908
	AB SICAV III - DYNAMIC ALL MAR		5.386
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		6.242
	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		21.156
	ABB PENSION FUND		3.912
	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		134.763
	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE		223
	ABN AMRO FUNDS		233.849
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL		795
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY		960
	ABU DHABI PENSION FUND		80.098
	ACCIDENT COMPENSATION CORPORATION		125.860
	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES		1.394
	ACORN 1998 TRUST.		2.096
	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA		252.580
	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		56.506
	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE		84.343
	ACTIVE M INTERNATIONAL EQUITY FUND		587.216
	ADL CAPITAL INVESTORS LP		821
	ADVANCE PLANNING LIMITED		8.917
	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR		20.028
	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR		90.193
	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO		313.414
	ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		3.610
	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		104.759
	ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ		201.403
	AEGON CUSTODY B.V		38.139

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AEGON CUSTODY B.V.	620.381
AFER ACTIONS EURO ISR	1.021.717
AFER DIVERSIFIE DURABLE	109.984
AFS ICAV GLOBAL MULTI ASSET GR	3.767
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	66.962
AGRICA TACTIQUE G	23.946
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.965
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	48.453
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	692.758
AHL INSTITUTIONAL SERIES 3 LTD	56.033
AIA GLOBAL MULTI-FACTOR EQUITY FUND	41.111
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	55.779
AIF-MULTI-ASSET TEODORICO	35.425
AKTIEN EUROPA - UI	27.235
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	169.610
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	68.812
ALASKA PERMANENT FUND CORPORATION	20.646
ALASKA PERMANENT FUND CORPORATION	4.615
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	1.819.894
ALFRED I. DUPONT CHARITABLE TRUST	28.127
ALICANTE PARTNERS L P	1.155
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	331
ALLEANZA ASSICURAZIONI SPA	496.218
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.225.000
ALLIANZ GLOBAL INVESTORS FUND	928.037
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	104.917
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	10.885
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	100.000
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	95.500
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	11.030
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	8.489
ALLIANZGI F PENCABBV PENSIONS	101.588
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OLB PENSIONEN	20.556
ALLIANZGI S AKTIEN	52.311
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	49.549
ALLIANZGI-FONDS CT-DRAECO	14.937
ALLIANZGI-FONDS DSPT	53.201
ALLIANZGI-FONDS GANO 2	16.079
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	331.663
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	25.788
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	29.315
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	69.174
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	36.659
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	83.646
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	173.313
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	71.632
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	145.000
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS HNE AKTIEN A	112.230
ALLIANZGI-SUBFONDS TOB -NEU-	21.310
ALLOCATION INVEST CLEVELAND	4.813
ALLOCATION INVEST EQUITY SATELLITE	102.476
ALLSPRING (LUX) WORLDWIDE FUND	51.853
ALLSTATE INSURANCE COMPANY	39.754
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	19.200
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	2.310
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	25.952
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	11.434
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013

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ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW INVESTMENTS LLC	351
AM S.F. - DIVERSIFIED TARGET I	5.054
AM SF-EUR EQU OPTIMAL VOLAT	37.989
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	46.188
AMCWMNONUS INTRINSIC VALUE FUND	892.849
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.265.781
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.585.690
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	154.833
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	10.670
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	8.199
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	449
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	28.387
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	31.206
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	10.957
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	27.400
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	13.100
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.297
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.324
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	26.223
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	83.692
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	1.312.939
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	5.540
AMERICAN HONDA MASTER RETIREMENT TRUST	31.070
AMIF - EMU EQUITY	56.256
AMIF - EUROPEAN EQUITY	67.654
AMP INTERNATIONAL EQUITY INDEX FUND	248.081
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	65.573
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	224.935
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	180.000
AMUNDI ACTIONS EURO ISR	468.668
AMUNDI ACTIONS EUROPE ISR	54.327
AMUNDI ACTIONS RESTRUCTURATION	294.724
AMUNDI AUSTRIA	94.118
AMUNDI DIVIDENDO ITALIA	1.075.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14.517
AMUNDI ESG SELECTION BILANCIATO	56.697
AMUNDI ESG SELECTION CONSERVATIVO	34.255
AMUNDI ESG SELECTION DINAMICO	24.379
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.742
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	398.893
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	57.827
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	40.713
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	330.647
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.176
AMUNDI FUNDS EQUITY EURO RISK PARITY	22.789
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	98.838
AMUNDI FUNDS GLOBAL MULTI-ASSET	107.930
AMUNDI FUNDS GLOBAL PERSPECTIVES	12.356
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	28.907
AMUNDI FUNDS PIONEER GLOBAL EQUITY	592.633
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	13.634
AMUNDI HK - GREEN PLANET FUND	43.399
AMUNDI INDEX MSCI EUROPE	763.317
AMUNDI INDEX MSCI WORLD	161.357
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4.785
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	39.987
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	9.230
AMUNDI MSCI EUROPE	551.501
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.726
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	11.688
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	860
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	5.847
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14.834
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	97.375

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AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	233
AMUNDI OBIETTIVO CRESCITA 2022	2.523
AMUNDI OBIETTIVO CRESCITA 2022 DUE	3.314
AMUNDI OBIETTIVO RISPARMIO 2022	660
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	809
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	765
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	686
AMUNDI PATRIMOINE PEA	33.199
AMUNDI PRIME EUROZONE	48.921
AMUNDI PRIVATE FINANZA DIGITALE 2025	32.966
AMUNDI PROG INC REALE 2026	11.033
AMUNDI PROGETTO INCOME 2025	12.780
AMUNDI PROGETTO INCOME 2026 DUE	11.577
AMUNDI PROGETTO INCOME AGOSTO 2026	8.921
AMUNDI PROGETTO INCOME REALE 2027	13.807
AMUNDI SGR SPA	6.112
AMUNDI SGR SPA	67.432
AMUNDI SGR SPA	2.752
AMUNDI SGR SPA	37.760
AMUNDI SGR SPA	38.853
AMUNDI SGR SPA	34.861
AMUNDI SGR SPA	60.735
AMUNDI SGR SPA	116.463
AMUNDI SGR SPA	311.661
AMUNDI SGR SPA	10.651
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	368.984
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.420.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	153.743
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	208.512
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.246
AMUNDI SOLUZ IT PROG CED 01 24	8.143
AMUNDI SOLUZ IT PROG CED 04 24	4.261
AMUNDI SOLUZ IT PROG CED 05 22	6.501
AMUNDI SOLUZ IT PROG CED 06 22	6.641
AMUNDI SOLUZ IT PROG CED 07 22	6.095
AMUNDI SOLUZ IT PROG CED 09 22	12.453
AMUNDI SOLUZ IT PROG CED 09 23	6.330
AMUNDI SOLUZ IT PROG CED 10 22	7.190
AMUNDI SOLUZ IT PROG CED 10 23	5.544
AMUNDI SOLUZ IT PROG CED 12 22	11.016
AMUNDI SOLUZ IT PROG CED 12 23	4.094
AMUNDI STOXX EUROPE 600	43.346
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	41.062
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	62.396
AMUNDI TOTAL RETURN	13.422
AMUNDI VALORE ITALIA PIR	138.000
AMUNDI WELTPORTFOLIO	5.932
ANABASE	2.807
ANCHOR SERIES TRUST SA WELLINGTON STRATEGIC MULTI-ASSET PORTFOLI	86.850
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	15.015.000
ANDRA AP-FONDEN	486.672
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANIMA ALTO POTENZIALE ITALIA	650.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	15.654
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	7.490
ANIMA COMUNITAM BILANCIATO PRUDENTE	5.646
ANIMA CRESCITA ITALIA	485.000
ANIMA CRESCITA ITALIA NEW	12.367
ANIMA ELTIF ITALIA 2026	3.383
ANIMA FUNDS PUBLIC LIMITED COMPANY	118.283
ANIMA INIZIATIVA ITALIA	709.800
ANIMA ITALIA	1.852.500
ANIMA OBIETTIVO ITALIA	70.000
ANIMA SFORZESCO	284.593
ANIMA SFORZESCO PLUS	54.986
ANIMA TARGET VISCONTEO 2024	9.452
ANIMA VISCONTEO	625.599
ANIMA VISCONTEO PLUS	105.058
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	669
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	373
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	345

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ANTIPODES GLOBAL EQUITY CIT	200.425
AP ACTIONS 1 EURO	89.274
APERTURE INTERNATIONAL EQUITY FUND	106.077
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AQR CAPITAL MANAGEMENT, LLC	512.797
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	24.491
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.560.218
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	10.622
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	204.621
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	51.557
AQR FUNDSAQR MULTIASSET FUND	8.440
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	8
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1
AQR INTERNATIONAL EQUITY FUND II LP	8.261
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	45
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	28.933
AQR TAX ADVANTGD ABS NON FLIP	104.072
AQR TAX AWARETOTAL RETURN FUND LLC	10.103
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	5.920
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA	1.300.000
ARCA FONDI SGR S.P.A. - FONDO ARCA BB	50.000
ARCA FONDI SGR S.P.A. - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	150.000
ARCA FONDI SGR S.P.A. - FONDO ARCA GREEN LEADERS	33.000
ARCELOMITTAL USA LLC PENSION TRUST	65.954
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	138.983
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	136.918
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	33.941
ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	8.979
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL VALUE FUND	8.765
ARIA	2.484
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	2.255.199
ARIZONA PSPRS TRUST	213.108
ARIZONA STATE RETIREMENT SYSTEM	574.516
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	81.605
ARKWRIGHT, LLC	6.093
ARLEQUIN	31.017
ARR INT EX US ALPHA EXTENSION TRUST FUND	65.526
ARRCO LONG TERME F	281.269
ARRCO QUANT 1	117.984
ARRCO QUANT 2	33.802
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	711.494
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	164.477
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	25.772
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	226.102
ARROWSTREET COLLECTIVE INVESTMENT TRUST	353.942
ARROWSTREET GLOBAL EQUITY FUND	281.995
ARROWSTREET US GROUP TRUST	169.101
ARROWSTREETCAPITAL GLOBAL EQUITY LONG SHORTFUND LTD	8.506
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	50.000
ARTI & MESTIERI - FONDO PENSIONE APERTO	5.082
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.130
ASCENSION ALPHA FUND LLC..	78.457
ASCENSION HEALTHCARE MASTER PENSION TRUST	24.646
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI - PROGETTO AZION II	1.828
ASI - PROGETTO AZIONE	2.414
ASI - PROGETTO AZIONE SOS V	1.759
ASI - PROGETTO AZIONE SOST IV	2.054
ASI - PROGETTO CEDOLA 04 2023	6.189
ASI - PROGETTO CEDOLA 05 2023	5.872
ASI - PROGETTO CEDOLA 06 2023	4.451
ASI - PROGETTO CEDOLA 07 2023	3.917
ASI - PROGETTOAZIONESOSTEN III	4.907
ASR INSTITUT FONDSSEN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	102.728
ASSICURAZIONI GENERALI SPA	1.606
ASSURDIX	10
ATCP-UI-FONDS	16.544

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ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	38.732
AUSTRALIANSUPER	18.744
AUTORIDADE MONETARIA DE MACAU	72.173
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.146
AVIVA ACTIONS EURO ISR	123.975
AVIVA DIVERSIFIE	2.967
AVIVA EUROPE	18.239
AVIVA GRANDES MARQUES	402.260
AVIVA INVEST VALORISATION	111.353
AVIVA INVESTORS CONVICTION	200.436
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	126.654
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	34.643
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71.449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	595.407
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS VALEURS EUR	55.989
AVIVA INVESTRESERV EUR CLIM	561.842
AVIVA LIFE & PENSIONS IRELAND DAC	38.379
AVIVA LIFE & PENSIONS UK LIMITED	599.737
AVIVA PATRIMOINE	20.579
AVIVA PERFORMANCE	5.280
AWARE SUPER	1.399.004
AXA AA DIVERSIFIE INDICIEL 1	124.147
AXA IM FLEX 100	218.801
AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	5.725
AXA ROSENBERG EQUITY ALPHA TRUST	26.215
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	29.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	500.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	279.200
AZIMUT STRATEGIC TREND	50
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.288
AZL INTERNATIONAL INDEX FUND	203.682
AZL MSCI GLOBAL EQUITY INDEX FUND	17.483
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	144.716
BALL CAPITAL MANAGEMENT LLC	758
BANCO BILBAO VIZCAYA ARGENTARIA SA	597.726
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	87.381
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	4.298
BANCOPOSTA AZIONARIO EURO	298.336
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.703
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.381
BANCOPOSTA GLOBAL EQUITY LTE	4.199
BANCOPOSTA RINASCIMENTO	149.805
BANK CONSORTIUM TRUST CO LTD	205.481
BANK OF KOREA	98.125
BANK OF KOREA	2.394
BANQUE PICTET AND CIE SA	7.590
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	891
BARCLAYS GLOBAL CORE FUND	86.309
BARCLAYS MULTI-MANAGER FUND PLC	69.902
BARINGS INVESTMENT FUNDS PLC.	4.652
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	364
BASSWOOD FINANCIAL FUND LP	2
BASSWOOD INTERNATIONAL FUND LP	13.578
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	26.636
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	4.016
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	5.248
BASSWOOD OPPORTUNITY FUND INC	182
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BATTELLE MEMORIAL INSTITUTE	13.400
BAY2	222.427
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBH (LUX) SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES	2.168.177
BBM V-FLEX	26.365
BBP INKA	26.495

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BBVA DEPOSITARIA	2.182.720
BBVA DURB INTL EUROPEAN EQUITY FUND	25.579
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	29.373
BEAR CREEK INC	1.880
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	230.138
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	59.382
BELFIUS WEALTH SA	16.508
BELL ATLANTIC MASTER TRUST	319.737
BELLSOUTH CORP RFA VEBA TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	3.300
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22.400
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	3.100
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	30.700
BENTON INVESTMENT FUND.	5.530
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.300.000
BEST INVESTMENT CORPORATION	54.861
BEST INVESTMENT CORPORATION	3.685
BESTSELECT - UBS SRI GLOBAL EQUITY	27.628
BETTER BE GOOD LLC	2.165
BEWAARSTICHTING NNIP I	125.027
BI AKTIENFONDS	35.551
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BLACKROCK - IG INTERNATIONALEQUITY POOL	33.017
BLACKROCK ADVANTAGE INTERNATIONAL FUND	183.461
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.076.891
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	50.719
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	948.095
BLACKROCK CDN WORLD INDEX FUND	99.391
BLACKROCK CREDIT STRATEGIES FUND	10.188
BLACKROCK EUROPEAN MASTER HEDGE FUND (SCREENED) LIMITED	699.035
BLACKROCK FUND MANAGERS LTD	575.297
BLACKROCK FUNDS I ICAV	62.375
BLACKROCK GLOBAL ALLOCATION FU	24.724
BLACKROCK GLOBAL ALLOCATION PO	181
BLACKROCK GLOBAL ALLOCATION VI	7.128
BLACKROCK GLOBAL FUNDS	12.665.794
BLACKROCK GLOBAL INDEX FUNDS	119.474
BLACKROCK INCOME FUND OF BLACKROCK FUNDS V	82.744
BLACKROCK INDEX SELECTION FUND	1.447.377
BLACKROCK INSTITUTIONAL JERSEY FUNDS	15.399
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	383.111
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.836.672
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	15.497
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK LIFE LIMITED	65.516
BLACKROCK LIFE LTD	1.962.827
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	75.622
BLACKROCK SPECIALIST STRATEGIES FUNDS	29.184
BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	10.682.921
BLACKROCK STRATEGIC FUNDS	59.454
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	686
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	239.729
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	95.357
BLUE MOUNTAIN	23.272
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	1.178.071
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	532.035
BNP PARIBAS DEEP VALUE	176.050
BNP PARIBAS EASY - MSCI EUROPE EX CW	132.436
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY ESG GROWTH EUROPE	4.600
BNP PARIBAS EQUITY - FOCUS ITALIA	97.745
BNP PARIBAS FINANCE EUROPE ISR	308.856

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BNP PARIBAS FUNDS - EUROPE VALUE	694.106
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	71.890
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	255.790
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	109.568
BNY MELLON INTERNATIONAL EQUITY ETF	15.044
BNY MELLON INTERNATIONAL STOCK INDEX FUND	61.665
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	157.952
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	35.649
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	27.612
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	12.658
BON SECOURS MERCY HEALTH	309.762
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	500.000
BOSTON PARTNERS GLOBAL INVESTORS INC.	7.272
BOSTON PARTNERS INTERNATIONAL EQUITY POOLED FUND	81.939
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	7.751
BOSTON PATRIOT LANSDOWNE ST LLC	58.930
BP PENSION FUND	37.600
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	63.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.574.624
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	21.766
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	203.173
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	55.641
BROAD REACH FOUNDATION	5.263
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	2.171.041
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.498
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	16.597
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.632
BT INTERNATIONAL SHARES INDEX FUND	146.944
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	77.288
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	27.110
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	75.543
BURNSWICK UNIT 1 QUALIFIED NUCLEAR	14.472
BURROUGHS WELLCOME FUND	5.722
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	10.000
BWB INVESTORS LLC	628
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.499.075
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	280.862
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.038.540
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.055.759
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.594.116
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106.555
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMGESTION CONVERTIBLES EUROPE	312.324
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.480
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	11.090
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.188.950
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	281.922
CANDRIAM L MULTI ASSET INCOME	37.287
CANDRIAM L MULTI ASSET INCOME AND GROWTH	39.315
CANDRIAM SUSTAINABLE EQUITY EMU	518.298
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31.483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	6.638
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.253.714
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	60.759
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	56.030
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	198.760
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	86.318
CAPITAL INCOME BUILDER	2.350.394

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CAPITAL INTERNATIONAL FUND	2.549.914
CARE SUPER	860.788
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CARNE GLOBAL FUND MANAGERS IRELAND LTD	17.701
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC.	819
CASEY FAMILY PROGRAMS	55.047
CATHAY LIFE INSURANCE CO. LTD.	343.007
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.803
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.299.087
CATHOLIC VALUES EQUITY FUND	61.010
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	502
CAUSEWAY CONCENTRATED EQUITY FUND	21.072
CAUSEWAY GLOBAL VALUE EQUITY CIT	178.551
CAUSEWAY GLOBAL VALUE FUND	139.105
CAUSEWAY GLOBAL VALUE UCITS FUND	90.888
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	578.100
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	561.098
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.943.372
CAUSEWAY INTERNATIONAL VALUE FUND	16.617.763
CAUSEWAY MULTI-FUND LLC INTERNATIONAL VALUE INSTITUTIONAL SE	1.231.168
CAVEC GROUPAMA DIVERSIFIE	85.140
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	150.000
CC & L INTERNATIONAL EQUITY FUND	85.534
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	49.160
CC AND L Q MARKET NEUTRAL FUND	29.414
CC AND L Q MARKET NEUTRAL FUND II	12.723
CC&L ALL STRATEGIES FUND	121
CC&L GLOBAL EQUITY FUND	154.471
CC&L MULTI-STRATEGY FUND	27
CC&L Q EQUITY EXTENSION FUND	272
CC&L Q GROUP GLOBAL EQUITY FUND	92.802
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	31
CCANDL ALTERNATIVE GLOBAL EQUITY	1.322
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	42.619
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	29.239
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.143
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	14.031
CGMPV, LLC	2.447
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	59.679
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	336
(BNY MELLON AS SECURED PARTY)	
CHCP GLOBAL SECURITIES LP	934
CHEVRON MASTER PENSION TRUST	112.464
CHEVRON UK PENSION PLAN.	7.803
CHEYNE SELECT MASTER FUND ICAV-CHEYNE GLOBAL EQUITY FUND	251.051
CHIBERTA INVEST	6.576
CHINA LIFE INSURANCE COMPANY LIMITED	123.241
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN SUPER	30.821
CHRISTIAN SUPER	6.748
CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	508
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	494.110
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLASS	175.000
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	30.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	1.443
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN TRUST FUND.	3.739
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIS GLOBAL EQUITY FUND LP	21.501
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.856

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CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	167.916
CITY OF NEW YORK GROUP TRUST	12.393.786
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	429.115
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL AVIATION AUTHORITY PENSION SCHEME	26.031
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	932.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	40.552
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	42.701
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	87.492
CLEOME INDEX - EUROPE EQUITIES	229.824
CLEOME INDEX - WORLD EQUITIES	9.555
CM-CIC SICAV	224.739
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASSUR NAM ACTIONS EUROPE	154.051
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	452.284
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	40.976
COLONIAL FIRST STATE INVESTMENTS LIMITED...	310.447
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84.194
COLTRANE LONG VALUE MASTER FUND, L.P./O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND LP	2.692.427
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.011.086
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	264.315
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	196.903
COMMISSION DE LA CAISSE COMMUNE	46.153
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.430
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	23.790
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	13.554
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	517.117
COMMONWEALTH OF PENNSYLVANIA TREASURY	52.321
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	99.255
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	38.823
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.330
CONSOLIDATED EDISON RETIREMENT PLAN	103.349
CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	1.226
CONTI DIVERSIFIE	116.512
CONTI INTERNATIONAL	19.512
CONVALESCENT AID SOCIETY	299
COOPERATIEVE RABOBANK U.A.	15
COUNSEL DEFENSIVE GLOBAL EQUITY	4.380
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.549.520
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	6.933
COUNTY OF SANTA CLARA	17.650
COVENANT HEALTH INVESTMENT TRUST	161.824
COVIA COMMUNITIES	2.451
COX INVESTMENT COMPANY LP	765
CP BALANCED FUND	6.908
CP INTERNATIONAL PARTNERS	3.286
CPR ACTIONS EURO RESTRUCTURATIONS	256.464
CPR INVEST-EUROPE SPECIAL SITUATIONS	99.535
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	1.342.546
CREDIT SUISSE FUNDS AG	4.778
CREDIT SUISSE INDEX FUND (LUX)	1.020.465
CRELAN INVEST BALANCED	7.224
CRELAN INVEST CONSERVATIVE	1.787
CRELAN INVEST DYNAMIC	2.978
CRESCENT III L.P.	6.273.322
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	197
CSAA INSURANCE EXCHANGE	9.294
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	23.856
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	239.573

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CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	10.143
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	1.634
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	113.287
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	29.471
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	197
CYCLONE FLEX	31.791
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION	59.244
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	3.665
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	24
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	372.108
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	45
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	475.795
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	72.402
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	236
DB RESIDUARY TRUST FOR MARNIA J. BROIDA U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	236
DBI-FONDS EBB	5.857
DBI-FONDS EKIBB	15.000
DBI-STIFTUNGSFONDS WISSENSCHAFT	12.495
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	1
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.016
DEAM FONDS ZDV	35.462
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	13.376
DEKA INVESTMENT GMBH FOR KDF 1	53.212
DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	154.281
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	53.532
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	10.263
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	95.515
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	15.693
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	47.591
DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	181.779
DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	25.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	4.860.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	270.000
DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	20.451
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	60.000
DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	7.349
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	80.000
DEKA INVESTMENT GMBH RE DEKASPEZIAL	250.000
DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	2.000
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	9.000
DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	24.000
DEKA VALUE PLUS	233.746
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	221.596
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	119.825
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	52.344
DEKA-MASTER HAEC I	61.251
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	76.299
DELAWARE STRATEGIC ALLOCATION FUND	27.150
DELEN PRIVATE BANK NV	294.515
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7.401
DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	232
DESMIDT MARC BOVELL PAUL	1.973
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	12.783
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098

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DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
DFI LP EQUITY (PASSIVE)	5.635
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	39.320
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	2.098
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	3.538
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	15.207
DIA HOLDING B.V. (PARAMETRIC)	2.410
DIGITAL FUNDS STARS EUROPE	347.661
DIGITAL FUNDS STARS EUROPE EX-UK	313.529
DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	6.551
DIMACCO ONE	7.888
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	909
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	826
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.395
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	141.133
DIVERSIFIED PORTFOLIOS FUND LTD	2.346
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	367.751
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	203.911
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	118.044
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	835
DOW RETIREMENT GROUP TRUST	46.081
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM CAPITAL B	864.442
DPAM DBI RDT B	120.894
DPAM EQUITIES L	20.000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DT EQUITY	74.957
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	240.811
DWS CROCI INTERNATIONAL VIP	37.947
DWS INVEST	13.642
DWS INVEST (IE) ICAV	38.145
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	24.689
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	2.678
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28.180
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	88.410
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17.965
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	265.000
DYNASTY INVEST LTD	4.000
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	197
EASTSPRING INVESTMENTS	3.264
EBK-AKTIE-UNIVERSAL-FONDS	134.255
ECONOMIC DEVELOPMENT BOARD	1.783
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	188.509
EGEPARGNE 2 DIVERSIFIE	55.164
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	961
EMBO-FONDS	58.695
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	36.479
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	215.204
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE NUMERIC INVESTORS	39.070
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	118.764

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EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	165.616
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	24.000
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	18.526
EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH	139.397
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	12.358
ENERGY INVESTMENT FUND	169.177
ENHANCED INDEX INTERNATIONAL SHARE FUND	207.212
ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	166.767
EPS	50.237
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	13.047
EPSILON FUND - EURO Q-EQUITY	180.195
EPSILON FUND - Q-FLEXIBLE	479.218
EPSILON SGR - EPSILON DLONGRUN	593
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	9.184
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	11.997
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	1.981
EPSILON SGR - EPSILON QEQUITY	3.934
EPSILON SGR - EPSILON QRETURN	30.622
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	117.491
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.961
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.150
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	51.310
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	64.480
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	89.985
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	261.457
EQUINOR INSURANCE AS	20.000
EQUINOR PENSION	105.000
EQUIPSUPER	39.301
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	19.188
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	1.346
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	396
ERIE INSURANCE EXCHANGE	157.392
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	20.000
ERISA ACTIONS GRANDES VALEURS	492.392
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	115.050
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	989
ESPERIDES - S.A. SICAV-SIF	59.974
ESSENTIA HEALTH	4.971
ESSEX COUNTY COUNCIL PENSION FUND	18.821
ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	3.082
ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	212
ETHOS EQUITIES SUSTAINABLE WORLD EX CH	63.253
ETOILE ACTIONS US POCHE ACTION	105.576
ETOILE BANQUE ASSURANCE EUROPE	132.243
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	73.136
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	340.529
EURIZON AM SICAV - EURO EQUITY	255.535
EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	61.890
EURIZON AM SICAV - EUROPEAN EQUITY	80.223
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	235.321
EURIZON AM SICAV - GLOBAL EQUITY	20.095
EURIZON AM SICAV - GLOBAL MULTIASET 15	48.758
EURIZON AM SICAV - GLOBAL MULTIASET 30	55.027
EURIZON AM SICAV - ITALIAN EQUITY	1.250.000
EURIZON AM SICAV - LONG/SHORT EURO	14.560
EURIZON AM SICAV - LOW CARBON EURO	188.874
EURIZON AM SICAV - OBIETTIVO CONTROLLO	64.966
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	116.540
EURIZON AM SICAV - OBIETTIVO STABILITA	18.870
EURIZON AM SICAV - OBIETTIVO SVILUPPO	7.993
EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	23.480
EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	24.135
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	15.582
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	8.886
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	10.714
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8.553
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	27.577
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	12.089
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	12.742
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	105.572

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EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	128.371
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	182.732
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	76.749
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1.277.640
EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	11.452
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.329
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	108.698
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	614.098
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	726.223
EURIZON CAPITAL SGR - EURIZON RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET MODERATO	3.205
EURIZON FUND - ACTIVE ALLOCATION	550.000
EURIZON FUND - EQUITY EUROPE ESG LTE	99.126
EURIZON FUND - EQUITY EUROPE LTE	76.438
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	84.574
EURIZON FUND - EQUITY WORLD LTE	1.976
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	570.000
EURIZON FUND - TOP EUROPEAN RESEARCH	1.317.236
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	43.018
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	3.526
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	59.429
EURIZONCAPITAL SGR - EURIZON TOP SELECTIONCRESCITAMAGGIO2025	209
EURIZONCAPITAL SGR - EURIZON TOP SELECTIONEQUILIBRIOMARZO2025	915
EURIZONCAPITALSGR - EURIZON AMBILANCIATO EURO ARISCHIO CONTROLLATO	23.490
EURIZONCAPITALSGR - EURIZON AMMITO50 (MULTIASSET ITALIAN OPP50)	239.078
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 LUGLIO2025	88.498
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 - MAGGIO2025	17.697
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 - OTTOBRE 2025	84.270
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITADICEMBRE2023	384
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITADICEMBRE2024	1.610
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAGIUGNO2024	1.349
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMAGGIO2024	1.039
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMARZO2024	796
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMARZO2025	1.404
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITASETTEMBRE2024	1.525
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIODICEMBRE2024	740
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOGIUGNO2024	898
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMAGGIO2024	552
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMAGGIO2025	186
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMARZO2024	629
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOSETTEMBRE2024	1.065
EURO VALEUR ISR M	330.908
EUROP ASSISTANCE ITALIA SPA	3.852
EUROP ASSISTANCE SA	904
EUROPACIFIC GROWTH FUND	121.190.094
EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	120.287
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTL)	72.807
EUROPE RESTRICTED - ACCUMULATING KL	100.918
EUROPEAN CENTRAL BANK	132.220
EUROPEAN CENTRAL BANK	103.604
EVA VALLEY MA1 LLC.	4.523
EVA..PERP ECUR. EN EUROS	3.104
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
SECURED PARTY	
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	71.400
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	12.469
EXELON FITZPATRICK QUALIFIED FUND	10.367
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.483
F2 NEMO	28.399
F2 PILATUS	12.411
FAGUS	109.521
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONE FAMILY GLOBAL EQUITY FUND	2.651
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.552
FCP AAE MG	72.862
FCP BOURBON 1	213.722
FCP BOURBON 7	118.767
FCP CARP - INDO	227.568
FCP CARPIMKO EUROPE	105.000
FCP EPARGNE EUROPE DYNAMIQUE	54.908

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FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	824.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HAMELIN DIVERSIFIE FLEX II	13.000
FCP IRCOM RETRAITE DIVERSIFIE 2	59.434
FCP JDCC	12.963
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	542.331
FCP LAPLACE	79.368
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	3.611
FCP SODIUM I	175.680
FCP TESLA - POCHE ACTIONS	52.562
FCPE IBM FRANCE C	25.000
FCPE IBM FRANCE H	7.030
FDRN AMUNDI	78.096
FEDERATED HERMES GLOBAL EQUITY FUND	9.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.266.146
FEDEX CORPORATION EMPLOYEES PENSION TRUST	303.299
FG DYNAMIQUE 20-100	18.504
FGV - ACTIONS EUROPE LM B	104.970
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	61.106
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	25.205
FIDDLER PARTNERS LLC.	794
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	401.973
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	248.655
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.041.211
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36.576
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1.389
FIDELITY GLOBAL FINANCIAL SERVICES FUND	44.816
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	713.956
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	2.777
FIDELITY INTERNATIONAL VALUE INDEX ETF	52.012
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.503
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	173.245
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL	341.621
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.033.026
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY F	1.576.044
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.113
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	448.803
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.292.318
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	266.807
FIDELITY SAI INTERNATIONAL INDEX FUND	750.250
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	726.558
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	578.152
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	611.773
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	260.572
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	5.546.010
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	2.523
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	4.417
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	30.815
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	103.578
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6.661
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	7.543
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	55.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1.359.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	259.000
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	102.220
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	37.878
FIRST TRUST EUROPE ALPHADEX FUND	135.776
FIRST TRUST EUROZONE ALPHADEX ETF	19.350
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	81.800
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	7.991
FJARDE AP-FONDEN.	468.510
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.250
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	49.764
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.675
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	15.011
FLORIDA RETIREMENT SYSTEM	1.989.124

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FLORIDA RETIREMENT SYSTEM TRUST FUND	213.813
FLOURISH INVESTMENT CORPORATION	1.076.175
FMR CAPITAL INC	901
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	7.195
FONDITALIA	1.537.000
FONDO ALTO BILANCIATO	40.000
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	333.545
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	2
FONDS DE RESERVE POUR LES RETRAITES	570.053
FONDS OBJECTIF CLIMAT ACTIONS	57.599
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	12.123
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	30.683
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	5.630
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	88.003
FOREIGN STOCK INDEX MOTHER FUND	80.356
FORSTA AP - FONDEN	393.985
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.112.318
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	4.024
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	415.132
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	20.736
FRANKLIN LIBERTYSHARES ICAV	2.220
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	35.574
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.272
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.943
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	3.380
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	11.449
FUTURE FUND BOARD OF GUARDIANS FOR	235.534
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	860.415
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	62.090
G FUND EQUITY CONVICTIONS ISR	264.246
G FUND OPPORTUNITIES EUROPE	300.000
G.A.-FUND-B - EQUITY BROAD EURO P	73.282
G.A.-FUND-B - WORLD EQUITIES	17.161
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.396
GARD UNIT TRUST	31.106
GBPO - QCF - GLOBAL BALANCED POOL	10.666
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	96.620
GENERAL MOTORS (VML) PENSION PLAN	3.162
GENERAL MOTORS PENSIOENFONDS OFP	1.974
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.024.604
GENERAL ORGANISATION FOR SOCIAL INSURANCE	609.401
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	100.179
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	26.994
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	22.184
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	102.152
GENERALI IARD DIRECTION DE LA	51.685
GENERALI INVESTMENTS SICAV	10.013
GENERALI ITALIA SPA	1.219.888
GENERALI VIE	543.208
GENERTEL SPA	21.191
GENERTELLIFE SPA	279.204
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	198
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532

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GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	79.245
GESTIELLE CEDOLA MULTI TARGET IV	3.399
GESTIELLE PRO ITALIA	37.060
GFA CARAIBES	2.472
GIC PRIVATE LIMITED	3.744
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	44.343
GID-FONDS AVAOT 2	24.525
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	128.542
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	42.596
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.337
GLOBAL ALPHA TILTS FUND B (ACWITLTB)	2.029
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	15.779
GLOBAL BOND FUND WAYCROSSE INC	69.719
GLOBAL EQUITIES ENHANCED INDEX FUND	125.194
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.746
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	10.454
GLOBAL MULTI ASSET KKS	26.533
GLOBAL MULTI ASSET STRATEGY FUND	8.747
GLOBAL MULTI FACTOR EQUITY FUND	10
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	222.395
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	782
GMAM GROUP PENSION TRUST II	67.346
GMAM GROUP PENSION TRUST III	23.066
GMAM INVESTMENT FUNDS TRUST	91.119
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	769
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.489
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	142.510
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	46.346
GOLDMAN SACHS FUNDS	198.575
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	68.877
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	379.213
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	109.353
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.040.329
GOLDMAN SACHS UK RETIREMENT PLAN	2.827
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	644
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.894.787
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	55.308.011
GOVERNMENT OF SINGAPORE	6.479.847
GOVERNMENT PENSION INVESTMENT FUND	615.659
GOVERNMENT PENSION INVESTMENT FUND	583.761
GOVERNMENT SUPERANNUATION FUND	19.648
GOVERNORS OF THE UNIVERSITY OF ALBERTA	480.049
GRANDES MURAILLES	11.153
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	236
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18.485
GREAT WEST INTERNATIONAL INDEX FUND	183.153
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	393
GROUPAMA EPARGNE & RETRAITE DYNAMIQUE	44.991
GROUPAMA EPARGNE & RETRAITE EQUILIBRE	70.990
GROUPAMA EPARGNE ET RETRAITE PERSP EQUIL	78.016

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GROUPAMA EPARGNE ET RETRAITE PERSPEC DYN	90.864
GROUPAMA EURO EQUITIES	68.299
GROUPE CEA CROISSANCE_FCPE	19.946
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	344
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	31.050
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	99.177
H.E.S.T. AUSTRALIA LIMITED	243.108
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	20.026
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	562.160
HAMELIN DIVERSIFIE FLEX I	56.528
HAND COMPOSITE EMPLOYEE BENEFITTRUST	9.291
HANG SENG INSURANCE COMPANY LIMITED	19.911
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	82.594
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	345.192
HARBOR INTERNATIONAL FUND	2.137.380
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.046
HARTFORD ACCIDENT AND INDEMNITY COMPANY	6.155
HARTFORD INTERNATIONAL EQUITY FUND	141.755
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	383.148
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNER.SHI	1.217
HAWK ROCK FOUNDATION	782
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.319
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	115.198
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	44.561
HC RENTE	16.267
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	899.310
HELVETE FLEX	37.018
HELVETIA I EUROPA	300.000
HENDERSON EUROTRUST PLC	973.785
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.768.706
HENRY KUSEL ASSOCIATES LLC.	433
HERITAGE AND STABILISATION FUND	73.100
HEXAVEST ACWIFUND	32.460
HEXAVEST EUROPAC FUND HEXAVEST INC	2.476
HEXAVEST WORLD FUND HEXAVEST INC.	57.201
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	273.633
HIGHLAND INVESTMENT FUND LLC	19.173
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	18.773
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	269.725
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.793.242
HOSKING GLOBAL FUND PLC	61.661
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	4.143
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.516
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY GLOBAL VALU	36.500
HOTCHKIS AND WILEY INTERNATION	4.700
HPE COMMON CONTRACTUAL FUND	47.178
HRW TESTAMENTARY TRUST NO 1.	4.538
HRW TESTAMENTARY TRUST NO 2.	9.858
HRW TESTAMENTARY TRUST NO 3.	16.851
HRW TESTAMENTARY TRUST NO 4.	5.025
HRW TESTAMENTARY TRUST NO 5.	631
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8.	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO 1 UAD 01/17/03.	17.851
HRW TRUST NO 3 UAD 01/17/03.	9.480
HRW TRUST NO 4 UAD 01/17/03..	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.297.738
HSBC ETFS PLC	40.758
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.887
HSBC ETFS PUBLIC LIMITED COMPANY	3.417
HSBC EURO ACTIONS	251.316
HSBC EUROPEAN INDEX FUND	1.013.438

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HSBC GLOBAL FUNDS ICAV	223.920
HSBC GLOBAL INVESTMENT FUNDS	685.531
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	106.270
HSBC INTERNATIONAL EQUITY INDEX FUND	34.932
HSBC LIFE (INTERNATIONAL) LIMITED	68.991
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	31.009
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUBER CAPITAL INVESTMENTS, LLC	2.639
HUDSON BAY MASTER FUND LTD TRADING	110.000
HUMAN ONE LLC	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	47.600
HYMNOS	22.832
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	246
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	370.944
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	18.054
IBM RETIREMENT PLAN	9.244
ICARE	40.510
IF IST - EUROPE INDEX	76.002
IFM GLOBAL INDEXED EQUITIES FUND	4.503
IG MACKENZIE EUROPEAN EQUITY CLASS	32.391
IG MACKENZIE EUROPEAN EQUITY FUND	1.786.800
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	51.273
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	30.075
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	2.796.847
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOABL EQUITY ETF	1.518
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	720
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	28.552
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.092
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	71.349
INDIANA PUBLIC RETIREMENT SYSTEM	218.469
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.284
ING DIRECT SICAV	119.588
INKA AUSGLEICHSFONDS	29.301
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	89.446
INSURANCE COMMISSION OF WESTERN AUSTRALIA	829.350
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	263.358
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGORUNGSFONDS	375.894
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	724
INTEGON NATIONAL INSURANCE COMPANY	3.150
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.004.080
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	114.381
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	9.022
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	21.265
INTERFUND SICAV	127.000
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	43.290
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	548.132
INTERNATIONAL EQUITY FUND	3.070
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	3.897.260
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	40.851
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	23.863
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.896
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	96.228
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	16.267
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	42.325
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	317.372
SVCS (CAYMAN) LTD	43.605
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	912.966
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	113.900
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	113.900

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INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	256.936
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	58.703
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	422.631
INV. DANSKE INVEST EUROPA INDEKS BNP	23.261
INV. DANSKE INVEST EUROPA INDEKS KL	44.838
INV. DANSKE INVEST GLOBAL INDEKS KL	71.004
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	13.720
INVERSABADELL 10, FI	2.707
INVERSABADELL 25, FI	53.735
INVERSABADELL 50, FI	24.103
INVERSABADELL 70, FI	9.626
INVESCO ADVANTAGE INTERNATIONALFUND	1.112
INVESCO EUROPEAN EQUITY FUND UK	5.230.003
INVESCO EUROPEAN FOCUS FUND UK	72.144
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	302.474
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.570
INVESCO FUNDS	5.427.460
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	6.840
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	94.000
INVESCO GLOBAL INCOME FUND UK	39.318
INVESCO GLOBAL TARGETED RETURNS FUND UK	39.307
INVESCO GLOBAL TARGETED RETURNSFUND	559
INVESCO MARKETS II PLC	66.832
INVESCO MARKETS III PLC	3.532
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	2.959
INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	7.189
INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	10.838
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.307
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.622
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.812
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	609
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	2.954
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	546.630
INVESTERINGSFORENINGEN AL INVEST UDENLANDSKE AKTIER,ETISK AL INVEST UNDENLANDSKE AKTIER ETISK KL	44.772
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	16.406
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	13.876
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	17.138
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.314
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.408
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	3.904
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	146.053
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.223
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	4.239
INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	4.646
INVESTORS GLOBAL FINANCIAL SERVICES FUND	139.456
IP ACTIONS EURO	40.360
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	5.832
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	682.250
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	167.883
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	37.284
IQ 500 INTERNATIONAL ETF	20.744
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	33.799
IRARIS 2	7.176
IRCEC CASSETTE DIVERSIFIE	82.344
IRISH LIFE ASSURANCE PLC	725.009
IRISH LIFE ASSURANCE.	226.808
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	11.085.865
ISHARES CORE MSCI EAFE IMI INDEX ETF	473.004
ISHARES CORE MSCI EUROPE ETF	911.222
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	671.194
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.203.049
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	198.494
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.539
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	602.484
ISHARES ESG MSCI EAFE ETF	821.779
ISHARES ESG MSCI EAFE INDEX ETF	6.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	8.990.010
ISHARES EURO STOXX UCITS ETF (DE)	903.299
ISHARES EUROPE ETF	427.392
ISHARES GLOBAL FINANCIALS ETF	313.608
ISHARES II PUBLIC LIMITED COMPANY	1.620.671

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ISHARES III PUBLIC LIMITED COMPANY	1.942.221
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.240
ISHARES IV PUBLIC LIMITED COMPANY	5.724.543
ISHARES MSCI ACWI ETF	611.011
ISHARES MSCI ACWI EX U.S. ETF	366.326
ISHARES MSCI ACWI LOW CARBON TARGET ETF	34.848
ISHARES MSCI EAFE ETF	6.947.412
ISHARES MSCI EAFE GROWTH ETF	914.967
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	1.093.899
ISHARES MSCI EAFE VALUE ETF	2.537.101
ISHARES MSCI EUROPE FINANCIALS ETF	1.795.252
ISHARES MSCI EUROPE IMI INDEX ETF	48.616
ISHARES MSCI EUROZONE ETF	2.597.162
ISHARES MSCI ITALY ETF	1.209.415
ISHARES MSCI KOKUSAI ETF	7.673
ISHARES MSCI WORLD ETF	72.304
ISHARES PUBLIC LIMITED COMPANY	371.274
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	3.013.852
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.445.711
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	23.031
ISHARES V PUBLIC LIMITED COMPANY	30.371
ISHARES VI PUBLIC LIMITED COMPANY	519.482
ISHARES VII PLC	1.593.446
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	177.212
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	15.540
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	23.303
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGA	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11.837
IVY ASSET STRATEGY FUND	1.861.933
IVY FUNDS VIP INTERNATIONAL CORE EQUITY	412.659
IVY FUNDS VIP INTERNATIONAL GROWTH	152.100
IVY GLBL GROWTH FUND	955.964
IVY INTERNATIONAL CORE EQUITY CIT	111.236
IVY INTL CORE EQUITY	1.376.727
IVY PROSHARES MSCI ACWI INDEX FUND	1.657
IVY VIP ASSET STRATEGY	460.940
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN & J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	205
JAMES B. HAWKES	135.083
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	261
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	797
JAMES S QUARFORTH TUA DTD APRIL 25 2005	1.117.982
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.661
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.787
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	246
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	1.045
JCW 1987 ARTICLE II DESC TRUST FBO AAP C/O WALTON ENTERPRISES LLC	891
JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
JCW 1987 ARTICLE II DESC TRUST FBOTLW	1.021
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	454
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.071.743
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	9.310
JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.774
JNL/dfa INTERNATIONAL CORE EQUITY FUND	14.050

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JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERYL LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	918.896
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	126.111
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	348.953
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	13.955
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.201
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	50.950
JOHN HANCOCK SEAPORT LONG/SHORTFUND	294.959
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7.527
JOHN HANCOCK VARIABLE INSURANCE TRU.	125.037
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76.982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	342.613
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	186.313
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	470.266
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	1.743
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	81.805
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.477
JPMORGAN BETABUILDERS EUROPE ETF	2.307.779
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	415.490
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.043.923
JPMORGAN CHASE RETIREMENT PLAN	255.744
JPMORGAN DIVERSIFIED FUND	24.186
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	117.582
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	45.069
JPMORGAN EUROPE DYNAMIC FUND	465.754
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	51.866
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	430.411
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	68.855
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	12.464
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.388
JPMORGAN FUNDS	5.303
JPMORGAN FUNDS	52.037
JPMORGAN FUNDS	500.784
JPMORGAN FUNDS	102.169
JPMORGAN FUNDS	445.434
JPMORGAN FUNDS	837.754
JPMORGAN FUNDS	12.595
JPMORGAN FUNDS	619.553
JPMORGAN GLOBAL ALLOCATION FUND	82.276
JPMORGAN INCOME BUILDER FUND	316.099
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.260
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.541
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	26.278
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	743.849
JPMORGAN INTERNATIONAL VALUE FUND	136.875
JPMORGAN INVESTMENT FUNDS	2.497.400
JPMORGAN MULTI BALANCED FUND	5.131
JRK NEWMAN LLC	341
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02.	7.013
JTW TRUST NO. 2 UAD 9/19/02.	8.989
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	11.029
JTW TRUST NO. 5 UAD 9/19/02.	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUPITER MERIAN GLOBAL EQUITY FUND	269.657
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	3.412
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	533

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JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K ARIES INVESTMENTS SH LIMITED	51.094
K INVESTMENTS SH LIMITED.	206.164
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAIROS CERERE	12.000
KAIROS INTERNATIONAL SICAV- EUROPA ESG	37.000
KAIROS INTERNATIONAL SICAV- ITALIA	540.000
KAIROS INTERNATIONAL SICAV- ITALIA PIR	125.000
KAIROS INTERNATIONAL SICAV- PATRIOT	1.200
KAISER FOUNDATION HOSPITALS	56.009
KAISER PERMANENTE GROUP TRUST	85.250
KAMVUS FUND	2.513.400
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	433.032
KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	262.477
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	112.289
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	49.443
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	63.282
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	25.750
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	16.766
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION	790
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	5.705
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	41.227
KOKUSAI EQUITY INDEX FUND	68.276
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES	3.254
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHL YSSA KOSHLAND TTEE	666
KREBSHILFE-2-FONDS	13.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	3.780
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	28.624
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE AMLEAGUE EURO 45	21.831
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	9.355
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAKE AVENUE INVESTMENTS LLC	71.565
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCA Y MASTER FUND LTD	1.075.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC(THE)	174.535
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	88.666
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	829
LAZARD GLOBAL BALANCED INCOME FUND	733
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	6.216
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	15.763
LBPAM IRC ACTIONS ISR	247.329

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LBPAM ISR ACTIONS 80	96.110
LBPAM ISR ACTIONS EUR FO EMER	134.918
LBPAM ISR ACTIONS EURO LARGE CAP	143.662
LBPAM ISR ACTIONS EUROPE MONDE	76.971
LBPAM ISR ACTIONS FOCUS FRANCE	130.064
LBPAM ISR ACTIONS MONDE	152.000
LBPAM ISR ACTIONS VALUE EURO	1.771.630
LBPAM ISR AVENIR EURO	11.672
LBPAM ISR STRATEGIE PEA 1	14.352
LBPAM ISR STRATEGIE PEA 2	22.913
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	20.674
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	53.424
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	10.815
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	24.397
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	8.154.737
LEGAL AND GENERAL CCF	159.291
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	379.327
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.167.145
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL ICAV.	36.186
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	119.933
LEGAL AND GENERAL MSCI EAFE FUND LLC	176.821
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	153.371
LEGAL AND GENERAL UCITS ETF PLC	61.066
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	283
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.108
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	230
LENVAL	7.825
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEQUITE SA DIRECTION DE LA TR.	17.749
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	523
LEYNIA LLC	812
LF MONTANARO EUROPEAN INCOME FUND	1.000.000
LF RUFFER DIVERSIFIED RETURN FUND	245.813
LGIASUPER	112.001
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	8.609
LGT SELECT FUNDS	13.082
LIBRA FOUNDATION GLOBAL EQUITY	471
LIF-LYXOR MSCI EMU ESG (DR) UC	161.829
LIM THIAM JOO	247.444
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINK FUND SOLUTIONS LTD	596.231
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LLOYD`S SUPERANNUATION FUND	8.098
LMDG OPPORTUNITES MONDE 100	100.953
LMDG OPPORTUNITES MONDE 50	106.133
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	32.118
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	858.032
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	18.900
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	1.376.955
LOF TARGETNETZERO EUROPE EQUITY	14.446
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	37.776
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	330.588
LORD MAYOR`S CHARITABLE FOUNDATION	1.193
LORENTZ POCKET CROISSANC	20.825
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	197.412
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	600.717
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760

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LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	24.598
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	465
LUNA TAJIR PARTNERSHIP	201
LUNDY	19.807
LUXCELLENCE-HELVETIA EUROP EQUITY	40.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	859
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091
LVIP SSGA INTERNATIONAL INDEX FUND	371.533
LVUI EQUITY EUROPE	169.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	2.596
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	982.081
LYXINDEX FUND - LYXOR MSCI EMU	199.013
LYXINDX FUND - LYXOR MSCI EMU	19.871
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.827.828
LYXOR MSCI EUROPE UCITS ETF	184.868
M & G SECURITIES LIMITED	7.105
M INTERNATIONAL EQUITY FUND	10.757
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M PRIME EUROPE STOCKS	1.800
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	540.262
MA 94 B SHARES LP	95.359
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.336
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	1.752
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	38.152
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	200.764
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	64.125
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	11.299
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.961
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.996
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	97.625
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	569.241
MAGALLANES EUROPEAN EQUITY FI	1.881.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.172.000
MAIN I - UNIVERSAL - FONDS	151.816
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	18.180
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	325.121
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	594
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	5.821
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	72.408
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	2.619
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.146.547
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	42
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	2.730
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	167.598
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7.262
MANAGED PENSION FUNDS LIMITED	1.448.357
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	65.872
MANDAT ACTION HGAM	261.910
MANON SCP	5.637
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	79.529
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	42.004
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	303.409
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	10.318
MARANIC II LLC	4.852
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	129.684
MARATHON UCITS FUNDS RIVERSIDE	712.096
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	9.382
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.560
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228

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MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	2.168
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.482
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	1.544
MARYLAND STATE RETIREMENT PENSION SYSTEM	605.477
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	19.288
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	19.616
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	18.148
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	18.329
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	23.086
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	20.892
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	9.670
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	87
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	156.958
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	941.445
MATB MSCI KOKUSAI INDEX MOTHER FUND	36.570
MATMUT ACTIONS EURO RESPONSABL	92.209
MATT J. WOLLMAN REV TRUST	231
MCF PARTNERSHIP L.P.	491
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	108.740
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	3.798
MEDIOBANCA SICAV- EURO EQUITIES	167.500
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2.000.000
MERCER DIVERSIFIED ALTERNATIVES FUND	14.437
MERCER GLOBAL EQUITY FUND	187.502
MERCER NONUS CORE EQUITY FUND	134.564
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11.197
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	8.483
MERCER QIF CCF	45.000
MERCER QIF CCF	390.515
MERCER QIF CCF	163.912
MERCER UCITS COMMON CONTRACTUALFUND	84.534
MERCER UNHEDGED OVERSEAS SHARES TRUST	40.396
MERCY HEALTH RETIREMENT TRUST	81.593
MERCY INVESTMENT SERVICES INC	9.904
MERIAN EUROPEAN EQUITY (EX UK) FUND	39.414
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	506.945
METROPOLE EURO SRI	404.988
METROPOLE FRONTIERE EUROPE	48.149
METROPOLE SELECTION	1.570.764
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	105.432
METTLE CAPITAL LIMITED	2.331
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71.312
MF INTERNATIONAL FUND LLC	3.190
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	129.122
MGI FUNDS PLC	10.611
MI FONDS K10	111.273
MI FONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	487
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	114.947
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.667
MI-FONDS 178	32.679
MI-FONDS F55	30.910
MI-FONDS G55	18.858
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
MILLER JR TTEES AMD 03/26/10	

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MINE SUPERANNUATION FUND	76.937
MINEWORKERS PENSION SCHEME	352.009
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	115.957
MINISTRY OF ECONOMY AND FINANCE	1.315.289
MIR	46.000
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	54.152
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	204.124
MIROVA EUROPE SUSTAINABLE EQUITY	1.374.818
MISSION DISTRICT LLC C/O CAROLYN MORTON	399
MISSOURI EDUCATION PENSION TRUST	19.336
MIVI	9.016
MJFB	8.716
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	197
M-L INTERNATIONAL INVESTMENT FUND	552.815
MLC INVESTMENTS, MLC LIMITED	153.724
MLC INVESTMENTS, MLC LIMITED	505.978
MM MSCI EAFE INTERNATIONAL INDEX FUND	20.449
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	32.298
MOERUS WORLDWIDE VALUE FUND	66.017
MOMENTUM GLOBAL FUNDS	83.400
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.694.041
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	72.869
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	69.541
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9.932
MORGAN STANLEY PATHWAY FUNDS	1.094.827
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1.918
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.184
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	8.215
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP.	219.531
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUMIB)	1.313
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	953.895
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	370.326
MT TOTAL RETURN FUND	29.560
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.918.907
MUDDY PAWS LP	769
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.738
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	417
MUL-LYX NET ZERO 2050 SP EUROP	21.638
MUL-LYX NET ZERO 50 SP EUROZ	1.033.173
MUL-LYXOR MSCI WORLD CLIMATE C	22.237
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.116
MULTI STYLE MULTI MANAGER FUNDSPLC	66.858
MULTI UNITS LUX-LYXOR CORE MSC	143.004
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	21.633
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.926.582
MULTIPAR ACTIONS EURO BAS CARBONE	18.779
MULTIPAR ACTIONS EUROPE BAS CARBONE	102.666
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.805
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MY-AMD GLOBAL MULTI ASSET FUND	7.064
NATIONAL BANK FINANCIAL INC	6.850
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.631
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	138.506
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.686
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	152.070
NATIONAL EMPLOYMENT SAVINGS TRUST	401.712
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	11.351
NATIONAL PENSION INSURANCE FUND	25.450
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.267.015
NATIONWIDE INTERNATIONAL INDEX FUND	164.071
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	242.484
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	214.137
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.224.964
NATWEST ST JAMES' S PLACE MULTI ASSET UNIT TRUST	72.235
NATWEST TDS LIMITED	8.795
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	81.929

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NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	1.266.816
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	65.421
STRATEGIC MANAGE	
NAUTILUS	41.293
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	475.070
NEI GLOBAL EQUITY RS FUND	196.355
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	4.064
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	918.776
NEW OAK NOMINEES LIMITED	7.735
NEW PERSPECTIVE FUND	14.129.616
NEW WORLD FUND, INC.	18.916.118
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	1.533.828
NEW YORK STATE DEFERRED COMPENSATION PLAN	80.027
NEW YORK STATE DEFERRED COMPENSATION PLAN	84.799
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	198.176
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	133.992
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	646.052
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	579.480
NEW ZEALAND SUPERANNUATION FUND.	4.434
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
NFS LIMITED	61.059
NGS SUPER	716.461
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D I	6.743
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	512.453
NINETY ONE GLOBAL STRATEGY FUND	2.913.679
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	339.414
NMM5 GHDE SCH ACCOUNT	217.408
NN (L) SICAV	109.506
NOMURA WLD EX JAPAN EQTY	136.400
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	138.925
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	46.426
NORDEA 1 SICAV	1.510.620
NORDEA 2 SICAV	62.217
NORDEA EUROPEAN PASSIVE FUND	33.450
NORDEA EUROPEAN STARS FUND	1.899.513
NORDEA GLOBAL ENHANCED FUND	77.832
NORDEA GLOBAL PASSIVE FUND	114.968
NORGES BANK	502.516
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	633.422
NORTHERN IRELAND ELECTRICITY PENSION SCHEME	34.500
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.541.262
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.022.338
NORTHERN TRUST UCITS FGR FUND	312.423
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.736
NORTHWESTERN UNIVERSITY	82.047
NOXV	10.946
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.342
NSP MINNESEOTA RETAIL PRAIRIE II	9.038
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	7.273
NSP MONTICELLO MINNESOTA RETAIL	12.454
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.244.788
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	89.467
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	104.978
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	74.738
LENDING	
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	103.298
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	319.562
NVIT INTERNATIONAL INDEX FUND	252.658
NVW	30.000
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O SHAUGHNESSY & ET AL TTEES AMD 04/17/19	200
(BNY MELLON NA AS SECURED PARTY)	
OB 2	70.291
ODESSA	18.478
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	60.344
OHIO POLICE AND FIRE PENSION FUND	1.416.729

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OIL INVESTMENT CORPORATION LTD	42.464
OLD MUTUAL GLOBAL EQUITY FUND	706.406
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	88.372
OLD MUTUAL GLOBAL INVESTORS	44.638
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP.	5.329
ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	197.991
ONTARIO POWER GENERATION INC .	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	162.919
ORANO ACTIONS ZONE EURO	56.478
ORANO DIVERSIFIE EQUILIBRE	25.962
ORANO ISR SOLIDAIRE	15.334
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	106.822
ORG RESTAURANTS LLC	136
OSF HEALTHCARE SYSTEM	644.211
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	6.968
OVERSEAS FUND	2.912.582
PACE ALTERNATIVE STRATEGIES INVESTMENTS	20.191
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.145.842
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	100.728
PAOLINA	5.647
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	642
PARKER FOUNDATION INC	37.809
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	9.859.902
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	29.899.345
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	116
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA AND WILLIAM BERNSTEIN FDN	412
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	55.271
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	40.000
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	7.957
PENSION RESERVES INVESTMENT TRUST FUND	2.969.930
PEOPLE`S BANK OF CHINA	1.014.816
PEOPLE`S BANK OF CHINA	74.129
PEOPLE`S BANK OF CHINA	682.735
PERMANENT FUND INVESTMENTS LLC	9.882
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	13.878
PERTUBUHAN KESELAMATAN SOSIAL	12.800
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.146
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
PF INTERNATIONAL VALUE FUND	79.319
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	442
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	138.553
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	9.067
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PICTET AND CIE (EUROPE) SA	2.814
PICTET CH - GLOBAL EQUITIES	23.450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	60.900
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	73.680
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11.820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22.568
PICTET TOTAL RETURN	102.305
PICTET-EUROLAND INDEX	106.829
PICTET-EUROPE INDEX	226.734
PICTON MAHONEY FORTIFIED EQUITY FUND	45.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	22.500
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	20.000

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ACTING AS FUND MANAGER	
PINNACLE ICAV	381.774
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	117.848
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	55.106
PKI DYNAMIC FUND	30.964
PLEIADES TRUST	7.404
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	8.004
POINT72 ASSOCIATES LLC	621.853
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1
POOL REINSURANCE CO LTD	48.560
POOL REINSURANCE CO LTD	59.878
PORT ROYAL EQUILIBRE	26.182
POSTE INVESTO SOSTENIBILE	57.655
PRAXIS INTERNATIONAL INDEX FUND	52.597
PREMIER MITON EUROPEAN EQUITY INCOME FUND	24.281
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	40.478
PRESCIENT ICAV.	4.827
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	5.562
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	144.808
PRINCIPAL FUNDS INC OVERSEAS FUND	46.819
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	98.768
PRO 1307 GENERAL PARTNERSHIP	94.416
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	30.000
PRUDENTIAL HONG KONG LIMITED	207.257
PRUDENTIAL PENSIONS LIMITED	30.490
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	258.777
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	169.712
PSSF - PROGETTO CEDOLA 02 2023	8.082
PSSF - PROGETTO CEDOLA 03 2023	7.879
PSSF PROG CED 01 23	7.555
PSSF-PROGETTO AZIONE SOSTENIBILI	3.656
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	22.419
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	141.076
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	864.897
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	594.466
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	590.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	315.314
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	58.098
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	20.200
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.306.080
PUTM AUTHORISED CONTRACTUAL SCHEME - ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	83.368
PV3 PEP	28.126
PV4..CAIPOSTE PROROGA	13.884
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	482
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	239
QS GLOBAL MARKET NEUTRAL FUND	32.000
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	1.543
QSUPER	1.184.875
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUEENSLAND INVESTMENT TRUST NO. 2..	15.470
QUEENSLAND INVESTMENT TRUST NO. 2..	122.145
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	555.851
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	13.130
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	584
R. BLANE WALTER C/O TALISMAN CAPITAL	1.001
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	146
RAGS-FUNDMASTER	39.891
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389

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RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.480
RBC EUROPEAN DIVIDEND FUND	183.189
RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE EQUITY LEADERS ETF	1.207
RCO LUX MONTJOLY INVEST POOL RCG	10.612
R-CO PHARMA ACTIONS	239.086
RDM LIQUID LLC	24.917
REALINDEX GLOBAL SHARE FUND (SCREENED)	69.773
REASSURE LIMITED	686.222
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGIME DE RENTES DU MOUVEMENT DESJARDINS	43.929
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	142.265
RENDEMENT DIVERSIFIE M	12.549
RETAIL EMPLOYEES SUPERANNUATIONTRUST	48.397
RETAIL EMPLOYEES SUPERANNUATIONTRUST	74.803
RETIREMENT BENEFITS INVESTMENT FUND	18.786
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	30.067
REWARDOL	2.855
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	54.440
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	552
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	308
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	46.351
ROBECO UMBRELLA FUND I N.V.	50.744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.339
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	195.357
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	203.471
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	651
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	193.439
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	2.166
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	3.007.312
ROTONDE	15.126
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	6.954
ROYAL LONDON EQUITY FUNDS ICVC	2.816.978
ROYAL LONDON EUROPEAN GROWTH TRUST	315.127
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	224.406
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	484.275
RUFFER (CHANNEL ISLANDS) LIMITED	97.252
RUFFER ABSOLUTE MASTER FUND LIMITED	32.219
RUFFER INVESTMENT COMPANY LIMITED	380.000
RUFFER LLP	1.163.293
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	283.103
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	435.955
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	56.130
RUSSELL INVESTMENT COMPANY PLC	99.539
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	412.352
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	82.067
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.104
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	127.976
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	89.607

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RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12.869
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL OVERSEAS EQUITY POOL .	70.588
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	848.700
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	8.941
SABADELL EUROACCION, FI	179.840
SABADELL PLANIFICACION 25, FI	14.885
SABADELL PLANIFICACION 50, FI	4.962
SAEV MASTERFONDS INKA	95.341
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	15.437
SAKKARAH 6	134.210
SAKKARAH 7 FCP	29.502
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	107.707
SAMAD	3.031
SAMSUNG GLOBAL CORE EQUITY FUND	4.481
SAN ANGELO AREA FOUNDATION	584
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	28.143
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	70.604
SANJAY GHEMAWAT LIVING TRUST	5.171
SANLAM UNIVERSAL FUNDS PLC	66.366
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
SAS TRUSTEE CORPORATION POOLED FUND	131.105
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.000.929
SAUDI CENTRAL BANK	66.531
SBC MASTER PENSION TRUST	77.392
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	714
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	55.702
SCHLUMBERGER GROUP TRUST AGREEMENT	59.357
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	538
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	9.284
SCHRODER EUROPEAN ALPHA PLUS FUND	156.714
SCHRODER EUROPEAN RECOVERY FUND	678.744
SCHRODER GAIA	30.769
SCHRODER GAIA	160.860
SCHRODER GLOBAL EQUITY COMPONENT FUND	5.220
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVERY FUND	3.167.573
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	15.703
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND	7.009.804
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.303.801
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	263.442
SCHWAB INTERNATIONAL EQUITY ETF	3.075.180
SCHWAB INTERNATIONAL INDEX FUND	1.119.095
SCOTIA DIVERSIFIED BALANCED FUND	55.169
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.567
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.139
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.133
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.151
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	330.117
SDA INTL EQUITY INDEX FD-WORLD	91.591
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15.470
SEEBYOND ACTIONS EUROPEENNES ESG	257.395
SEEBYOND EUROPE MARKET NEUTRAL	940
SEI GLOBAL INVESTMENTS FUND PL	11.033
SEI GLOBAL MASTER FUND PLC THE	25.692
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.857.525
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	44.571
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.888.016
SEI INTECH GLOBAL EQUITY	13.540
SEI METROPOLE INTERNATIONAL EU	774.573
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	38.096

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SENTINEL INTERNATIONAL TRUST	2.087
SEVEN 77	5.503
SG ACTIONS MONDE SELECTION	66.227
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELL CANADA 2007 PENSION PLAN	17.817
SHELL NEDERLAND PENSIOENFONDS STICHTING	7.497
SHELL PENSION TRUST	58.258
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	33.640
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	20.787
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	28.820
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.430
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	576
SHRINERS HOSPITALS FOR CHILDREN	94.609
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	15.278
SIEMENS ABSOLUTE RETURN	15.760
SIEMENS BALANCED	38.728
SIEMENS DC BALANCED	4.062
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	121.816
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	330.072
SIGMA-HOCH LLC.	1.465
SIIT- WORLD SELECT EQUITY FUND	69.785
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	211.824
SINGLE SELECT PLATFORM	272.117
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	283.934
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.283.900
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	622.801
SJP INVEST	50.176
SK EUROPA	100.000
SK WELT	310.000
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	58.004
SOIXA SICAV SA	482.000
SOLARI- LANE TRUST.	2.202
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTH DAKOTA RETIREMENT SYSTEM	29.500
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.312.354
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	5.002
SPDR GLOBAL DOW ETF	56.551
SPDR MSCI ACWI EXUS ETF	131.545
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.811
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	36.102
SPDR MSCI EAFE STRATEGICFACTORSETF	118.597
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	986
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.563
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.107.577
SPDR PORTFOLIO EUROPE ETF	40.214
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	14.028
SPDR SP WORLD EX AUSTRALIA FUND	11.206
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	532.818
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.147
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	91.360
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.753.437
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	292.257
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	877.807
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.533.409
STAGECOACH GROUP PENSION SCHEME	143.110
STANDARD BANK OF SOUTH AFRICA LTD	90.435

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STANDARD BANK OF SOUTH AFRICA LTD	212.731
STANLIB FUNDS LIMITED	111.656
STANLIB FUNDS LIMITED	25.525
STANLIB FUNDS LIMITED	22.712
STAR PASTEUR	10
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	132.092
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	74.264
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	3.329.821
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	128.967
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	18.761
STATE OF MINNESOTA	788.221
STATE OF MINNESOTA	325.416
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	219.778
STATE OF SOUTH DAKOTA	3.790
STATE OF WISCONSIN INVESTMENT BOARD	4
STATE OF WYOMING	95.453
STATE STREET CCF	17.542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.652
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	638.208
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	328.600
STATE STREET GLOBAL INDEX PLUS TRUST	875
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	438.843
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	160.334
STATE STREET TOTAL RETURN VIS FUND	33.137
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	592.029
STATE UNIVERSITIES RETIREMENT SYSTEM	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	605
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	5.090
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STICHTING AHOLD DELHAIZE PENSIOEN	166.264
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	400.265
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	78.368
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	315.892
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	63.102
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	186.502
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	63.679
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	2.318.634
STICHTING HEINEKEN PENSIOENFONDS	116.049
STICHTING ING CDC PENSIOENFONDS	35.959
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	37.563
STICHTING MN SERVICES	1.318.826
STICHTING MN SERVICES AANDELENFOND	197.731
STICHTING NN CDC PENSIOENFONDS	11.966
STICHTING PENSIOENFONDS APF.	52.885
STICHTING PENSIOENFONDS HORECA AND CATERING	181.184
STICHTING PENSIOENFONDS ING	111.476
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	509.887
STICHTING PENSIOENFONDS NOTARIAAT	37.363
STICHTING PENSIOENFONDS PGB	1.229.725
STICHTING PENSIOENFONDS PROVISUM	9.514
STICHTING PENSIOENFONDS SAGITTARIUS	58.104
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	17.297
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	251.398
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	261.422
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	708.016
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	369.461
STICHTING PGGM DEPOSITARY	1.474.924
STICHTING PHILIPS PENSIOENFONDS	39.975
STICHTING RABOBANK PENSIOENFONDS	395.220
STICHTING SHELL PENSIOENFONDS	65.460
STICHTING SPOORWEGPENSIOENFONDS	75.575
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGY SICAV	16.863
STRATHCLYDE PENSION FUND	15.000
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	9.391

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SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUE ANN ARNALL	2.014
SUEBIA-FONDS	8.190
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.620
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	4.298
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	5.205
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	3.857
SUNSUPER SUPERANNUATION FUND	230.075
SUNSUPER SUPERANNUATION FUND	115.378
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUTTER HEALTH	63.043
SUTTER HEALTH MASTER RETIREMENT TRUST	39.238
SWISSCANTO FONDSLEITUNG AG	800.947
SWISSLIFE BANQUE PRIVEE	413
SYCOMORE L/S OPPORTUNITIES	350.000
SYMMETRY LOW VOLATILITY FUND	61.390
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	16.021
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	19.985
SYN ACTIONS EUROPE (EX-CH) B-UBS	142.576
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	10.437
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	90.734
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	72.272
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.081.944
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.504.547
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.691
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.526
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	5.124
TANGERINE BALANCED PORTFOLIO	30.069
TANGERINE EQUITY GROWTH PORTFOLIO	44.743
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	55.243
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	199.483
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	464.903
TD EUROPEAN INDEX FUND .	13.088
TD INTERNATIONAL EQUITY INDEX ETF	93.197
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.415
TEACHER RETIREMENT SYSTEM OF TEXAS	951.052
TEACHERS RETIREMENT SYSTEM OF GEORGIA	847.853
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	161.497
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	1.248.712
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.659.608
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	810
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	1
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	517.111
TEXAS EDUCATION AGENCY	82.349
TEXAS MUNICIPAL RETIREMENT SYSTEM	410.828
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	28.830
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	3.011
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ARROWSTREET COMMON CONTRACTUAL FUND	294.965
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	31.557
THE BANK OF KOREA	54.134
THE BANK OF KOREA	43.287
THE BANK OF KOREA	654.662
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	330.704
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.381.686
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	4.012
THE BANKERS INVESTMENT TRUST PLC	904.323
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738

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JANE BAUMGARTNER TTEES	
THE BEAMISH FUND	7.786
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	40.482
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	18.644
THE CAERULEUS FUND	5.992.675
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	46.927
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	3.426
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1.275
THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	2.261
THE COLORADO HEALTH FOUNDATION	8.695
THE COMMONWEALTH FUND	1.899
THE CONTACT FUND	26.257
THE CRANMER INVESTMENT FUND	5.509
THE DAISYBELLE FUND	16.781
THE DFA INTERNATIONAL VALUE SERIESA	3.337.193
THE ENDEAVOUR II FUND.	5.688
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GE UK PENSION COMMON INVESTMENT FUND	113.069
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	807
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	4.511
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.336
THE HARTFORD GLOBAL REAL ASSET FUND	16.938
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.597.344
THE HARTFORD INTERNATIONAL VALUE FUND	2.054.067
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	301
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	917
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.041
THE KNOSSOS FOUNDATION INC	328
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	35.889
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	60.007
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.422
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.540.941
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.885.850
THE MARATHON-LONDON POOLED TRUST	26.454
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	57.714
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	5.204
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406	19.809
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	168.786
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	1.210
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	5.783
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	197.558
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1.130.318
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2.425.058
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	359.475
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.396.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	2.818.725
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	2.208.122
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	22.387
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'	112.897

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RETIREMENT ALLOWANCE MUTUAL AID	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	42.876
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	245.459
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	32.187
THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCEMUTUAL AID 400021990	16.450
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	30.343
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	7.710
THE NATHAN CUMMINGS FOUNDATION INC.	36.386
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	43.867
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	117.228
THE NATURE CONSERVANCY	5.367
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING	7.492
THE NOMURA TRUST AND BANKING CO LTD	84.827
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	397.162
THE ORANGE PARTNERS FUND	7.096.345
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.171.557
THE PAM 1740 FUND	3.477.851
THE PARVATRIUM PARTNERS FUND	5.131.801
THE PARVUS ARMADILLO FUND	9.995.745
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.600
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	238.782
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	512.477
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.580.255
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	24.181
THE RUBRUM FUND	6.997.084
THE SAUDI SECOND INVESTMENT COMPANY	115.718
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SERISSA FUND	17.383
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.588.616
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	128.288
THE SPUD FUND	2.831
THE STANTON FOUNDATION	4.190
THE STEPHENSON FOUNDATION	928
THE TREASURY OF HONG KONG	128.524
THE TRUSTEES OF THE ESB PENSION FUND	64.880
THE TRUSTEES OF THE HENRY SMITH CHARITY	56.006
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	484
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	33.530
THE UNIVERSITY OF HONG KONG	9.148
THE UNIVERSITY OF HONG KONG	2.248
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	48.778
THE WAWANESA MUTUAL INSURANCE COMPANY	13.538
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	635.037
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	784.016
THEAM QUANT - EQUITY WORLD DEF	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	5.971
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT-ABSOLUTE ALPHA	3.483
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THOMAS F STEPHENSON INV PARTNERS LP	4.732

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THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	199
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THREADNEEDLE (LUX).	365.112
THREADNEEDLE INVESTMENT FUNDS ICVC.	1.546.734
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	30.433
THRIFT SAVINGS PLAN	8.441.651
THRIVENT CORE INTERNATIONAL EQUITY FUND	15.243
THRIVENT GLOBAL STOCK FUND	16.138
THRIVENT GLOBAL STOCK PORTFOLIO	11.461
THRIVENT INTERNATIONAL ALLOCATION FUND	19.245
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	36.400
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.790
THYSSEN GLOBAL INVESTMENTS CORP	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.366.370
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMOTHY PLAN INTERNATIONAL ETF.	14.555
TM OAK FUND THESIS ASSET MANAGEMENT	9.189
TM RUFFER PORTFOLIO	770.000
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15.613
TOCQUEVILLE FINANCE ISR	38.500
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	537
TONI ACTIONS ISR 100	105.018
TOSCA EUROPEAN SELECT FUND LTD	40.000
TOSCA MASTER	497.525
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.506
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	26.897
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.640.099
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	13.099
TRUE POTENTIAL INVESTMENTS LLP	406.731
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	79.486
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.767
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	125.841
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7.269
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	73.282
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	117.963
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	3.800
TSEKERIDOU EIRINI	789
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	194.226
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	163.382
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	231
TWO SIGMA WORLD CORE FUND LP	80.605
TWU SUPERANNUATION FUND	14.775
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	148.449
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	491.422
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	903.046
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18.688
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16.914
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.402
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	25.705
UBS (US) GROUP TRUST	146.651
UBS (US) GROUP TRUST	67.449
UBS ASSET MANAGEMENT LIFE LTD	840.391
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	92.828

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*** ELENCO DELEGANTI ***

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	838.564
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	101.682
UBS FUND MANAGEMENT (SWITZERLAND) AG.	246.487
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.454
UBS FUND MANAGEMENT (SWITZERLAND) AG.	30.260
UBS FUND MANAGEMENT (SWITZERLAND) AG.	89.097
UBS FUND MANAGEMENT(LUXEMBOURG) SA	202.555
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	3.017
UBS LUX FUND SOLUTIONS	1.532.748
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UI-PAVO-100	35.622
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9.387
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	6.630
UNIGESTION GLOBAL EQUITIES FUND	19.417
UNIGESTION GLOBAL EQUITIES FUND- NON TAXABLE	91.695
UNION INVESTMENT INSTITUTIONAL GMBH	47.728
UNION INVESTMENT PRIVATFONDS GMBH	1.151.200
UNISYS MASTER TRUST	527.270
UNITED CORPORATIONS LIMITED	860.296
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	526.999
UNIVERSAL INVEST SICAV	666.396
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.159
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
UNIVERSAL INVESTMENT GMBH	84.655
UNIVERSAL INVESTMENT GMBH	290.524
UNIVERSAL INVESTMENT GMBH	250.284
UNIVERSAL SHIOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	20.400
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.745
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	74.015
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	55.009
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	25.362
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	43.260
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	25.688
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 I UI	12.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24.227
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	164.814
UNIVERSITIES SUPERANNUATION SCHEME	1.152.338
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	262.335
UPS GROUP TRUST	144.850
URAEUS	14.379
US BOARD OF TTEE A THENS COLLEGE	913
USAA INTERNATIONAL FUND	474.262
UTAH RETIREMENT SYSTEMS	250.855
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	1.782
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	201.959
VALIC COMPANY I INTERNATIONAL VALUE FUND	520.838
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	27.784
VANGUARD DEVELOPED MARKETS INDEX FUND	15.405.205
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	25.066
VANGUARD ESG INTERNATIONAL STOCK ETF	317.249
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	103.922
VANGUARD EUROPEAN STOCK INDEX FUND	4.750.579
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	68.169
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	80.780
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.358.605
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.039.070
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.148.819

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VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	246.691
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	25.282
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	13.083
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.823.879
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL DIVIDEND FUND	10.224
VANGUARD GLOBAL EQUITY FUND	397.650
VANGUARD GLOBAL MOMENTUM FACTORETF	5.355
VANGUARD GLOBAL VALUE EQUITY FUND	51.197
VANGUARD GLOBAL VALUE FACTOR ETF	22.281
VANGUARD INTERNATIONAL CORE STOCK FUND	346.231
VANGUARD INTERNATIONAL SHARES INDEX FUND	776.130
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193
VANGUARD INTERNATIONAL VALUE FUND	9.241.425
VANGUARD INTL HIGH DIV YLD INDEX FD	738.865
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.379.771
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	48.569
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	38.960
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	229.710
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	579.172
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	58.262
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	112.811
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.445.936
VANGUARD TOTAL WORLD STOCK INDEX FUND	982.843
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	76.890
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	31.642
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	387.430
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	452.647
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	336.222
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39.982
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	107.159
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	353.160
VERIZON MASTER SAVINGS TRUST	12.694
VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	41.291
VFMC INTERNATIONAL EQUITY TRUST1	723.082
VFMC INTERNATIONAL EQUITY TRUST1	24.000
VFMC INTERNATIONAL EQUITY TRUST2	990.594
VFMC INTERNATIONAL EQUITY TRUST2	29.310
VG V POOLFONDS PA1	48.358
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	3.786
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	95.132
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.082.281
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	67.135
VILLIERS ALTO	46.295
VILLIERS DIAPASON	43.713
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	151.556
VIRGINIA RETIREMENT SYSTEM	156.902
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	609.530
VIVALOR INTERNATIONAL	15.835
VOYA BALANCED PORTFOLIO	12.511
VOYA INTERNATIONAL INDEX PORTFOLIO	294.055
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	67.057
VSOP	12.537
VWINKA (INTERNATIONALE KAPITALANLAGEGESE	6.717
VWLAKH MASTER	87.000
WALNUT INVESTORS LLC	494
WAM INVESTMENTS, LLC	3.023
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	644.174
WASHINGTON STATE INVESTMENT BOARD	273.239
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	817
WDB DYNASTY LLC	375
WEALINS SA	9.436
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.813
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	51.263
WELLINGTON GLOBAL OPPORTUNITIESFUND (CANADA)	384.245

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WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	42.988
WELLINGTON MACRO STRATEGIES FUND (CAYMAN) II LIMITED	16.156
WELLINGTON MANAGEMENT COMPANY LLP 69Z5	122.512
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	119.188
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	6.037
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	419.594
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	46.994
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	935
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	266.784
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	772.378
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	560.453
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	67.931
WELLS FARGO INTERNATIONAL EQUITY FUND	329.623
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	40.403
WELLS FARGO VT INTERNATIONAL EQUITY FUND	57.005
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	123.249
WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	525
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	7.229
WHEELS COMMON INVESTMENT FUND.	15.398
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES	1.788
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	7.212
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	1.992
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	179
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	230.503
WILLIS TOWERS WATSON GROUP TRUST	931.040
WILLIS TOWERS WATSON GROUP TRUST	47.390
WILMINGTON GLOBAL ALPHA EQUITIES FUND	27.786
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	82.911
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	3.752
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	10.246
WISDOMTREE INTERNATIONAL EQUITYFUND	22.559
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	22.153
WM POOL - EQUITIES TRUST NO. 72	18.159
WOLF CREEK INVESTORS (BERMUDA) LP	249.492
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	294.801
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	5.064
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	281.305
WTCN COMMON TRUST FUNDS TRUST GLOBAL OPPORTUNITIES PORTFOLIO	345.554
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	22.852
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	80.642
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	254.857
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	660.048
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.363
WYOMING RETIREMENT SYSTEM	54.234
XTRACKERS	2.205.321
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.268.718
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.343
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	532.148
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	104.699
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.632
XTRACKERS MSCI KOKUSAI EQUITY ETF	15.207
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	67.544
ZCA GLOBAL EQUITY STRATEGY LP	36.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR	18.561
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
ZINSER STEPHEN	30.000
ZOMA CAPITAL PORTFOLIO LLC	21.749
ZOMA FOUNDATION	5.171
ZURICH ASSURANCE LTD	4.765.606

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*** ELENCO DELEGANTI ***

2	Delegante di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Tessera n° 2
		PICCOLO BIAGIO	Azioni 1 1
4	Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Tessera n° 1
		034..REPMA	Azioni 1.284
		035..PREFON RETRAITE	104.446
		048..ANPE	6.681
		050..ONDEO	2.350
		1154 - DBI-FONDS DEWDI	30.000
		1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.270.198
		120..ASSURDIX VIAGER	32.674
		125..E. P. I.	505
		1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	674.903
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	349
		1895 FONDS FGR	300.642
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	4.973
		2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	1.421
		2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
		201..PORT. GEN. CNP ASS.	1.509.761
		2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.387
		2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.802
		2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	424
		208..PLEIN TEMPS	7.491
		209..PERSPECTIVES	16.860
		220..PEP TRESOR	5.128
		270..POSTE AVENIR	918.643
		272..CNP-TRESOR EN EUROS	103.018
		361 GLOBAL LONG SHORT EQUITY F	165.239
		3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	3.651
		801 INVESTMENTS LLC	5.672
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	246
		A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	144
		A.A. - GROUPAMA - ISR	185.596
		AA LA FRANCAISE ISR	80.065
		AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
		AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	1.055.732
		AB GLOBAL RISK ALLOCATION FUND INC	1.079
		AB SICAV I - ALL MARKET TOTAL	908
		AB SICAV III - DYNAMIC ALL MAR	5.386
		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	6.242
		AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	21.156
		ABB PENSION FUND	3.912
		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	134.763
		ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
		ABN AMRO FUNDS	233.849
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	960
		ABU DHABI PENSION FUND	80.098
		ACCIDENT COMPENSATION CORPORATION	125.860
		ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
		ACORN 1998 TRUST.	2.096
		ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	252.580
		ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	56.506
		ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	84.343
		ACTIVE M INTERNATIONAL EQUITY FUND	587.216
		ADL CAPITAL INVESTORS LP	821
		ADVANCE PLANNING LIMITED	8.917
		ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	20.028
		ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	90.193
		ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	313.414
		ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	3.610
		ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	104.759
		ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	201.403
		AEGON CUSTODY B.V	38.139

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AEGON CUSTODY B.V.	620.381
AFER ACTIONS EURO ISR	1.021.717
AFER DIVERSIFIE DURABLE	109.984
AFS ICAV GLOBAL MULTI ASSET GR	3.767
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	66.962
AGRICA TACTIQUE G	23.946
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.965
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	48.453
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	692.758
AHL INSTITUTIONAL SERIES 3 LTD	56.033
AIA GLOBAL MULTI-FACTOR EQUITY FUND	41.111
AIB GROUP IRISH PENSION SCHEME	63.283
AIF- TACTICAL PORTFOLIO INCOME	55.779
AIF-MULTI-ASSET TEODORICO	35.425
AKTIEN EUROPA - UI	27.235
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	169.610
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	68.812
ALASKA PERMANENT FUND CORPORATION	20.646
ALASKA PERMANENT FUND CORPORATION	4.615
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	1.819.894
ALFRED I. DUPONT CHARITABLE TRUST	28.127
ALICANTE PARTNERS L P	1.155
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	331
ALLEANZA ASSICURAZIONI SPA	496.218
ALLEANZA OBBLIGAZIONARIO	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.225.000
ALLIANZ GLOBAL INVESTORS FUND	928.037
ALLIANZ GLOBAL INVESTORS GMBH	30.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	104.917
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	10.885
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	100.000
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	95.500
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	11.030
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	8.489
ALLIANZGI F PENCABBV PENSIONS	101.588
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OLB PENSIONEN	20.556
ALLIANZGI S AKTIEN	52.311
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	49.549
ALLIANZGI-FONDS CT-DRAECO	14.937
ALLIANZGI-FONDS DSPT	53.201
ALLIANZGI-FONDS GANO 2	16.079
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	331.663
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	25.788
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	29.315
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	69.174
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	36.659
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	83.646
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	173.313
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	71.632
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	145.000
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS HNE AKTIEN A	112.230
ALLIANZGI-SUBFONDS TOB -NEU-	21.310
ALLOCATION INVEST CLEVELAND	4.813
ALLOCATION INVEST EQUITY SATELLITE	102.476
ALLSPRING (LUX) WORLDWIDE FUND	51.853
ALLSTATE INSURANCE COMPANY	39.754
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	19.200
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	2.310
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	25.952
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	11.434
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013

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ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW INVESTMENTS LLC	351
AM S.F. - DIVERSIFIED TARGET I	5.054
AM SF-EUR EQU OPTIMAL VOLAT	37.989
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	46.188
AMCWMNONUS INTRINSIC VALUE FUND	892.849
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.265.781
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.585.690
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	154.833
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	10.670
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	8.199
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	449
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	28.387
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	31.206
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	10.957
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	27.400
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	13.100
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.297
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.324
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	26.223
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	83.692
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	1.312.939
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	5.540
AMERICAN HONDA MASTER RETIREMENT TRUST	31.070
AMIF - EMU EQUITY	56.256
AMIF - EUROPEAN EQUITY	67.654
AMP INTERNATIONAL EQUITY INDEX FUND	248.081
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AMP LIFE INTERNATIONAL EQUITIES FUND	65.573
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	224.935
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	180.000
AMUNDI ACTIONS EURO ISR	468.668
AMUNDI ACTIONS EUROPE ISR	54.327
AMUNDI ACTIONS RESTRUCTURATION	294.724
AMUNDI AUSTRIA	94.118
AMUNDI DIVIDENDO ITALIA	1.075.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14.517
AMUNDI ESG SELECTION BILANCIATO	56.697
AMUNDI ESG SELECTION CONSERVATIVO	34.255
AMUNDI ESG SELECTION DINAMICO	24.379
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.742
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	398.893
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	57.827
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	40.713
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	330.647
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.176
AMUNDI FUNDS EQUITY EURO RISK PARITY	22.789
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	98.838
AMUNDI FUNDS GLOBAL MULTI-ASSET	107.930
AMUNDI FUNDS GLOBAL PERSPECTIVES	12.356
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	28.907
AMUNDI FUNDS PIONEER GLOBAL EQUITY	592.633
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	13.634
AMUNDI HK - GREEN PLANET FUND	43.399
AMUNDI INDEX MSCI EUROPE	763.317
AMUNDI INDEX MSCI WORLD	161.357
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4.785
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	22.284
AMUNDI IPSA ACTIONS	39.987
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	9.230
AMUNDI MSCI EUROPE	551.501
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.726
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	11.688
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	860
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	5.847
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14.834
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	97.375

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AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	233
AMUNDI OBIETTIVO CRESCITA 2022	2.523
AMUNDI OBIETTIVO CRESCITA 2022 DUE	3.314
AMUNDI OBIETTIVO RISPARMIO 2022	660
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	809
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	765
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	686
AMUNDI PATRIMOINE PEA	33.199
AMUNDI PRIME EUROZONE	48.921
AMUNDI PRIVATE FINANZA DIGITALE 2025	32.966
AMUNDI PROG INC REALE 2026	11.033
AMUNDI PROGETTO INCOME 2025	12.780
AMUNDI PROGETTO INCOME 2026 DUE	11.577
AMUNDI PROGETTO INCOME AGOSTO 2026	8.921
AMUNDI PROGETTO INCOME REALE 2027	13.807
AMUNDI SGR SPA	6.112
AMUNDI SGR SPA	67.432
AMUNDI SGR SPA	2.752
AMUNDI SGR SPA	37.760
AMUNDI SGR SPA	38.853
AMUNDI SGR SPA	34.861
AMUNDI SGR SPA	60.735
AMUNDI SGR SPA	116.463
AMUNDI SGR SPA	311.661
AMUNDI SGR SPA	10.651
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	368.984
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.420.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	153.743
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	208.512
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.246
AMUNDI SOLUZ IT PROG CED 01 24	8.143
AMUNDI SOLUZ IT PROG CED 04 24	4.261
AMUNDI SOLUZ IT PROG CED 05 22	6.501
AMUNDI SOLUZ IT PROG CED 06 22	6.641
AMUNDI SOLUZ IT PROG CED 07 22	6.095
AMUNDI SOLUZ IT PROG CED 09 22	12.453
AMUNDI SOLUZ IT PROG CED 09 23	6.330
AMUNDI SOLUZ IT PROG CED 10 22	7.190
AMUNDI SOLUZ IT PROG CED 10 23	5.544
AMUNDI SOLUZ IT PROG CED 12 22	11.016
AMUNDI SOLUZ IT PROG CED 12 23	4.094
AMUNDI STOXX EUROPE 600	43.346
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	41.062
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	62.396
AMUNDI TOTAL RETURN	13.422
AMUNDI VALORE ITALIA PIR	138.000
AMUNDI WELTPORTFOLIO	5.932
ANABASE	2.807
ANCHOR SERIES TRUST SA WELLINGTON STRATEGIC MULTI-ASSET PORTFOLI	86.850
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	15.015.000
ANDRA AP-FONDEN	486.672
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346
ANIMA ALTO POTENZIALE ITALIA	650.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	15.654
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	7.490
ANIMA COMUNITAM BILANCIATO PRUDENTE	5.646
ANIMA CRESCITA ITALIA	485.000
ANIMA CRESCITA ITALIA NEW	12.367
ANIMA ELTIF ITALIA 2026	3.383
ANIMA FUNDS PUBLIC LIMITED COMPANY	118.283
ANIMA INIZIATIVA ITALIA	709.800
ANIMA ITALIA	1.852.500
ANIMA OBIETTIVO ITALIA	70.000
ANIMA SFORZESCO	284.593
ANIMA SFORZESCO PLUS	54.986
ANIMA TARGET VISCONTEO 2024	9.452
ANIMA VISCONTEO	625.599
ANIMA VISCONTEO PLUS	105.058
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	669
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	382
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	373
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	345

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ANTIPODES GLOBAL EQUITY CIT	200.425
AP ACTIONS 1 EURO	89.274
APERTURE INTERNATIONAL EQUITY FUND	106.077
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AQR CAPITAL MANAGEMENT, LLC	512.797
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	24.491
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.560.218
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	10.622
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	204.621
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	51.557
AQR FUNDSAQR MULTIASSET FUND	8.440
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	8
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	1
AQR INTERNATIONAL EQUITY FUND II LP	8.261
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	45
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	28.933
AQR TAX ADVANTGD ABS NON FLIP	104.072
AQR TAX AWARETOTAL RETURN FUND LLC	10.103
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	5.920
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA	1.300.000
ARCA FONDI SGR S.P.A. - FONDO ARCA BB	50.000
ARCA FONDI SGR S.P.A. - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	150.000
ARCA FONDI SGR S.P.A. - FONDO ARCA GREEN LEADERS	33.000
ARCELORMITTAL USA LLC PENSION TRUST	65.954
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	138.983
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	136.918
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	33.941
ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	8.979
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL VALUE FUND	8.765
ARIA	2.484
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	2.255.199
ARIZONA PSPRS TRUST	213.108
ARIZONA STATE RETIREMENT SYSTEM	574.516
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	81.605
ARKWRIGHT, LLC	6.093
ARLEQUIN	31.017
ARR INT EX US ALPHA EXTENSION TRUST FUND	65.526
ARRCO LONG TERME F	281.269
ARRCO QUANT 1	117.984
ARRCO QUANT 2	33.802
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	711.494
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	164.477
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	25.772
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	226.102
ARROWSTREET COLLECTIVE INVESTMENT TRUST	353.942
ARROWSTREET GLOBAL EQUITY FUND	281.995
ARROWSTREET US GROUP TRUST	169.101
ARROWSTREETCAPITAL GLOBAL EQUITY LONG SHORTFUND LTD	8.506
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	50.000
ARTI & MESTIERI - FONDO PENSIONE APERTO	5.082
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.130
ASCENSION ALPHA FUND LLC.	78.457
ASCENSION HEALTHCARE MASTER PENSION TRUST	24.646
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI - PROGETTO AZION II	1.828
ASI - PROGETTO AZIONE	2.414
ASI - PROGETTO AZIONE SOS V	1.759
ASI - PROGETTO AZIONE SOST IV	2.054
ASI - PROGETTO CEDOLA 04 2023	6.189
ASI - PROGETTO CEDOLA 05 2023	5.872
ASI - PROGETTO CEDOLA 06 2023	4.451
ASI - PROGETTO CEDOLA 07 2023	3.917
ASI - PROGETTOAZIONESOSTEN III	4.907
ASR INSTITUT FONDSSEN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	102.728
ASSICURAZIONI GENERALI SPA	1.606
ASSURDIX	10
ATCP-UI-FONDS	16.544

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ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64.295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	38.732
AUSTRALIANSUPER	18.744
AUTORIDADE MONETARIA DE MACAU	72.173
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.146
AVIVA ACTIONS EURO ISR	123.975
AVIVA DIVERSIFIE	2.967
AVIVA EUROPE	18.239
AVIVA GRANDES MARQUES	402.260
AVIVA INVEST VALORISATION	111.353
AVIVA INVESTORS CONVICTION	200.436
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	126.654
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	34.643
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71.449
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	595.407
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS VALEURS EUR	55.989
AVIVA INVESTRESERV EUR CLIM	561.842
AVIVA LIFE & PENSIONS IRELAND DAC	38.379
AVIVA LIFE & PENSIONS UK LIMITED	599.737
AVIVA PATRIMOINE	20.579
AVIVA PERFORMANCE	5.280
AWARE SUPER	1.399.004
AXA AA DIVERSIFIE INDICIEL 1	124.147
AXA IM FLEX 100	218.801
AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	5.725
AXA ROSENBERG EQUITY ALPHA TRUST	26.215
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	29.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	500.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	279.200
AZIMUT STRATEGIC TREND	50
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.288
AZL INTERNATIONAL INDEX FUND	203.682
AZL MSCI GLOBAL EQUITY INDEX FUND	17.483
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	144.716
BALL CAPITAL MANAGEMENT LLC	758
BANCO BILBAO VIZCAYA ARGENTARIA SA	597.726
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	87.381
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	4.298
BANCOPOSTA AZIONARIO EURO	298.336
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.703
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.381
BANCOPOSTA GLOBAL EQUITY LTE	4.199
BANCOPOSTA RINASCIMENTO	149.805
BANK CONSORTIUM TRUST CO LTD	205.481
BANK OF KOREA	98.125
BANK OF KOREA	2.394
BANQUE PICTET AND CIE SA	7.590
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	891
BARCLAYS GLOBAL CORE FUND	86.309
BARCLAYS MULTI-MANAGER FUND PLC	69.902
BARINGS INVESTMENT FUNDS PLC.	4.652
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	364
BASSWOOD FINANCIAL FUND LP	2
BASSWOOD INTERNATIONAL FUND LP	13.578
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	26.636
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	4.016
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	5.248
BASSWOOD OPPORTUNITY FUND INC	182
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BATTELLE MEMORIAL INSTITUTE	13.400
BAY2	222.427
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBH (LUX) SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES	2.168.177
BBM V-FLEX	26.365
BBP INKA	26.495

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BBVA DEPOSITARIA	2.182.720
BBVA DURB INTL EUROPEAN EQUITY FUND	25.579
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	29.373
BEAR CREEK INC	1.880
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	234
BEL EQUITY EUROPE ESG	230.138
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	59.382
BELFIUS WEALTH SA	16.508
BELL ATLANTIC MASTER TRUST	319.737
BELLSOUTH CORP RFA VEBA TRUST	24.997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	3.300
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22.400
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	3.100
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	30.700
BENTON INVESTMENT FUND.	5.530
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.300.000
BEST INVESTMENT CORPORATION	54.861
BEST INVESTMENT CORPORATION	3.685
BESTSELECT - UBS SRI GLOBAL EQUITY	27.628
BETTER BE GOOD LLC	2.165
BEWAARSTICHTING NNIP I	125.027
BI AKTIENFONDS	35.551
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34.361
BIPCO INVESTMENTS	1.277
BLACKROCK - IG INTERNATIONALEQUITY POOL	33.017
BLACKROCK ADVANTAGE INTERNATIONAL FUND	183.461
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.076.891
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	50.719
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	948.095
BLACKROCK CDN WORLD INDEX FUND	99.391
BLACKROCK CREDIT STRATEGIES FUND	10.188
BLACKROCK EUROPEAN MASTER HEDGE FUND (SCREENED) LIMITED	699.035
BLACKROCK FUND MANAGERS LTD	575.297
BLACKROCK FUNDS I ICAV	62.375
BLACKROCK GLOBAL ALLOCATION FU	24.724
BLACKROCK GLOBAL ALLOCATION PO	181
BLACKROCK GLOBAL ALLOCATION VI	7.128
BLACKROCK GLOBAL FUNDS	12.665.794
BLACKROCK GLOBAL INDEX FUNDS	119.474
BLACKROCK INCOME FUND OF BLACKROCK FUNDS V	82.744
BLACKROCK INDEX SELECTION FUND	1.447.377
BLACKROCK INSTITUTIONAL JERSEY FUNDS	15.399
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	383.111
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	18.836.672
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	15.497
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.907
BLACKROCK LIFE LIMITED	65.516
BLACKROCK LIFE LTD	1.962.827
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	75.622
BLACKROCK SPECIALIST STRATEGIES FUNDS	29.184
BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	10.682.921
BLACKROCK STRATEGIC FUNDS	59.454
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	686
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33.385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	239.729
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	95.357
BLUE MOUNTAIN	23.272
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	1.178.071
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	532.035
BNP PARIBAS DEEP VALUE	176.050
BNP PARIBAS EASY - MSCI EUROPE EX CW	132.436
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY ESG GROWTH EUROPE	4.600
BNP PARIBAS EQUITY - FOCUS ITALIA	97.745
BNP PARIBAS FINANCE EUROPE ISR	308.856

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BNP PARIBAS FUNDS - EUROPE VALUE	694.106
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	71.890
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	255.790
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	109.568
BNY MELLON INTERNATIONAL EQUITY ETF	15.044
BNY MELLON INTERNATIONAL STOCK INDEX FUND	61.665
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	157.952
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94.999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41.389
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	35.649
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	27.612
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	12.658
BON SECOURS MERCY HEALTH	309.762
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	500.000
BOSTON PARTNERS GLOBAL INVESTORS INC.	7.272
BOSTON PARTNERS INTERNATIONAL EQUITY POOLED FUND	81.939
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	7.751
BOSTON PATRIOT LANSDOWNE ST LLC	58.930
BP PENSION FUND	37.600
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	63.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.574.624
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	21.766
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	203.173
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	55.641
BROAD REACH FOUNDATION	5.263
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	2.171.041
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.498
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	16.597
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	1.632
BT INTERNATIONAL SHARES INDEX FUND	146.944
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	77.288
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	27.110
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	75.543
BURNSWICK UNIT 1 QUALIFIED NUCLEAR	14.472
BURROUGHS WELLCOME FUND	5.722
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	10.000
BWB INVESTORS LLC	628
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.499.075
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	280.862
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.038.540
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.055.759
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.594.116
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106.555
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMGESTION CONVERTIBLES EUROPE	312.324
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.480
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	11.090
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.188.950
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	281.922
CANDRIAM L MULTI ASSET INCOME	37.287
CANDRIAM L MULTI ASSET INCOME AND GROWTH	39.315
CANDRIAM SUSTAINABLE EQUITY EMU	518.298
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31.483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	6.638
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.253.714
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	60.759
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	56.030
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	198.760
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	86.318
CAPITAL INCOME BUILDER	2.350.394

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CAPITAL INTERNATIONAL FUND	2.549.914
CARE SUPER	860.788
CARL VICTOR PAGE MEMORIAL FOUNDATION	45.356
CARNE GLOBAL FUND MANAGERS IRELAND LTD	17.701
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC.	819
CASEY FAMILY PROGRAMS	55.047
CATHAY LIFE INSURANCE CO. LTD.	343.007
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.803
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.299.087
CATHOLIC VALUES EQUITY FUND	61.010
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	502
CAUSEWAY CONCENTRATED EQUITY FUND	21.072
CAUSEWAY GLOBAL VALUE EQUITY CIT	178.551
CAUSEWAY GLOBAL VALUE FUND	139.105
CAUSEWAY GLOBAL VALUE UCITS FUND	90.888
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	578.100
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	561.098
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.943.372
CAUSEWAY INTERNATIONAL VALUE FUND	16.617.763
CAUSEWAY MULTI-FUND LLC INTERNATIONAL VALUE INSTITUTIONAL SE	1.231.168
CAVEC GROUPAMA DIVERSIFIE	85.140
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	150.000
CC & L INTERNATIONAL EQUITY FUND	85.534
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	49.160
CC AND L Q MARKET NEUTRAL FUND	29.414
CC AND L Q MARKET NEUTRAL FUND II	12.723
CC&L ALL STRATEGIES FUND	121
CC&L GLOBAL EQUITY FUND	154.471
CC&L MULTI-STRATEGY FUND	27
CC&L Q EQUITY EXTENSION FUND	272
CC&L Q GROUP GLOBAL EQUITY FUND	92.802
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	31
CCANDL ALTERNATIVE GLOBAL EQUITY	1.322
CENTRAL BANK OF IRELAND	19.906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	113.700
CENTRAL PROVIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	42.619
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	29.239
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST I	1.143
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	14.031
CGMPV, LLC	2.447
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35.248
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	59.679
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	336
(BNY MELLON AS SECURED PARTY)	
CHCP GLOBAL SECURITIES LP	934
CHEVRON MASTER PENSION TRUST	112.464
CHEVRON UK PENSION PLAN.	7.803
CHEYNE SELECT MASTER FUND ICAV-CHEYNE GLOBAL EQUITY FUND	251.051
CHIBERTA INVEST	6.576
CHINA LIFE INSURANCE COMPANY LIMITED	123.241
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN SUPER	30.821
CHRISTIAN SUPER	6.748
CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	508
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	494.110
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLASS	175.000
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	30.000
CIBC EUROPEAN INDEX FUND	12.237
CIBC INTERNATIONAL EQUITY INDEXETF	1.443
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN TRUST FUND.	3.739
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIS GLOBAL EQUITY FUND LP	21.501
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	14.028
CITW FUND LP	2.856

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CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	167.916
CITY OF NEW YORK GROUP TRUST	12.393.786
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	429.115
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL AVIATION AUTHORITY PENSION SCHEME	26.031
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN	932.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	40.552
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	42.701
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	87.492
CLEOME INDEX - EUROPE EQUITIES	229.824
CLEOME INDEX - WORLD EQUITIES	9.555
CM-CIC SICAV	224.739
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75.391
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASSUR NAM ACTIONS EUROPE	154.051
CNP TOCQUEVILLE VALUE EUROPE I	265.583
COLLEGE RETIREMENT EQUITIES FUND	452.284
COLLEGALE SAINT-PIERRE	11.254
COLONIAL FIRST STATE INVESTMENT FUND 50	40.976
COLONIAL FIRST STATE INVESTMENTS LIMITED...	310.447
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84.194
COLTRANE LONG VALUE MASTER FUND, L.P./O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND LP	2.692.427
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.011.086
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	264.315
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	196.903
COMMISSION DE LA CAISSE COMMUNE	46.153
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.430
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	23.790
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	13.554
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	517.117
COMMONWEALTH OF PENNSYLVANIA TREASURY	52.321
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	99.255
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	38.823
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.330
CONSOLIDATED EDISON RETIREMENT PLAN	103.349
CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	1.226
CONTI DIVERSIFIE	116.512
CONTI INTERNATIONAL	19.512
CONVALESCENT AID SOCIETY	299
COOPERATIEVE RABOBANK U.A.	15
COUNSEL DEFENSIVE GLOBAL EQUITY	4.380
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.549.520
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	6.933
COUNTY OF SANTA CLARA	17.650
COVENANT HEALTH INVESTMENT TRUST	161.824
COVIA COMMUNITIES	2.451
COX INVESTMENT COMPANY LP	765
CP BALANCED FUND	6.908
CP INTERNATIONAL PARTNERS	3.286
CPR ACTIONS EURO RESTRUCTURATIONS	256.464
CPR INVEST-EUROPE SPECIAL SITUATIONS	99.535
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	1.342.546
CREDIT SUISSE FUNDS AG	4.778
CREDIT SUISSE INDEX FUND (LUX)	1.020.465
CRELAN INVEST BALANCED	7.224
CRELAN INVEST CONSERVATIVE	1.787
CRELAN INVEST DYNAMIC	2.978
CRESCENT III L.P.	6.273.322
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	197
CSAA INSURANCE EXCHANGE	9.294
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	23.856
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	239.573

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CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	10.143
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	1.634
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	113.287
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	29.471
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	197
CYCLONE FLEX	31.791
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION	59.244
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	3.665
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	24
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	372.108
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	45
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	475.795
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	72.402
DANSKE INVEST SICAV - GLOBAL INDEX	122.249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	236
DB RESIDUARY TRUST FOR MARNIA J. BROIDA U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	236
DBI-FONDS EBB	5.857
DBI-FONDS EKIBB	15.000
DBI-STIFTUNGSFONDS WISSENSCHAFT	12.495
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	1
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.016
DEAM FONDS ZDV	35.462
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	13.376
DEKA INVESTMENT GMBH FOR KDF 1	53.212
DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	154.281
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	53.532
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	10.263
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	95.515
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	15.693
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	47.591
DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	181.779
DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	25.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	4.860.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	270.000
DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	20.451
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	60.000
DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	7.349
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	80.000
DEKA INVESTMENT GMBH RE DEKASPEZIAL	250.000
DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	2.000
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	9.000
DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	24.000
DEKA VALUE PLUS	233.746
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	221.596
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	119.825
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	52.344
DEKA-MASTER HAEC I	61.251
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	76.299
DELAWARE STRATEGIC ALLOCATION FUND	27.150
DELEN PRIVATE BANK NV	294.515
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7.401
DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	232
DESMIDT MARC BOVELL PAUL	1.973
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	12.783
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098

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DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
DFI LP EQUITY (PASSIVE)	5.635
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	39.320
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	2.098
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	3.538
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	15.207
DIA HOLDING B.V. (PARAMETRIC)	2.410
DIGITAL FUNDS STARS EUROPE	347.661
DIGITAL FUNDS STARS EUROPE EX-UK	313.529
DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	6.551
DIMACCO ONE	7.888
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	909
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	826
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.395
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	141.133
DIVERSIFIED PORTFOLIOS FUND LTD	2.346
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	367.751
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	203.911
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	118.044
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	835
DOW RETIREMENT GROUP TRUST	46.081
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM CAPITAL B	864.442
DPAM DBI RDT B	120.894
DPAM EQUITIES L	20.000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DT EQUITY	74.957
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DWS CROCI INTERNATIONAL FUND	240.811
DWS CROCI INTERNATIONAL VIP	37.947
DWS INVEST	13.642
DWS INVEST (IE) ICAV	38.145
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	24.689
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	2.678
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	28.180
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	88.410
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17.965
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15.510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65.179
DWS MULTI ASSET PIR FUND	265.000
DYNASTY INVEST LTD	4.000
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	197
EASTSPRING INVESTMENTS	3.264
EBK-AKTIE-UNIVERSAL-FONDS	134.255
ECONOMIC DEVELOPMENT BOARD	1.783
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	188.509
EGEPARGNE 2 DIVERSIFIE	55.164
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	753
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	309
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	961
EMBO-FONDS	58.695
EMERGENCY SERVICES SUPERANNUATION SCHEME	7.657
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	36.479
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	215.204
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE NUMERIC INVESTORS	39.070
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	118.764

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EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	165.616
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	24.000
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	18.526
EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH	139.397
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	12.358
ENERGY INVESTMENT FUND	169.177
ENHANCED INDEX INTERNATIONAL SHARE FUND	207.212
ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	166.767
EPS	50.237
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	13.047
EPSILON FUND - EURO Q-EQUITY	180.195
EPSILON FUND - Q-FLEXIBLE	479.218
EPSILON SGR - EPSILON DLONGRUN	593
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	9.184
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	11.997
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	1.981
EPSILON SGR - EPSILON QEQUITY	3.934
EPSILON SGR - EPSILON QRETURN	30.622
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	117.491
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.961
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	23.150
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	51.310
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	64.480
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	89.985
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	261.457
EQUINOR INSURANCE AS	20.000
EQUINOR PENSJON	105.000
EQUIPSUPER	39.301
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	19.188
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	1.346
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	396
ERIE INSURANCE EXCHANGE	157.392
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	20.000
ERISA ACTIONS GRANDES VALEURS	492.392
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	115.050
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	989
ESPERIDES - S.A. SICAV-SIF	59.974
ESSENTIA HEALTH	4.971
ESSEX COUNTY COUNCIL PENSION FUND	18.821
ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	3.082
ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	212
ETHOS EQUITIES SUSTAINABLE WORLD EX CH	63.253
ETOILE ACTIONS US POCHE ACTION	105.576
ETOILE BANQUE ASSURANCE EUROPE	132.243
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	73.136
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	340.529
EURIZON AM SICAV - EURO EQUITY	255.535
EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	61.890
EURIZON AM SICAV - EUROPEAN EQUITY	80.223
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	235.321
EURIZON AM SICAV - GLOBAL EQUITY	20.095
EURIZON AM SICAV - GLOBAL MULTIASSET 15	48.758
EURIZON AM SICAV - GLOBAL MULTIASSET 30	55.027
EURIZON AM SICAV - ITALIAN EQUITY	1.250.000
EURIZON AM SICAV - LONG/SHORT EURO	14.560
EURIZON AM SICAV - LOW CARBON EURO	188.874
EURIZON AM SICAV - OBIETTIVO CONTROLLO	64.966
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	116.540
EURIZON AM SICAV - OBIETTIVO STABILITA	18.870
EURIZON AM SICAV - OBIETTIVO SVILUPPO	7.993
EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	23.480
EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	24.135
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	15.582
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	8.886
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	10.714
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8.553
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	27.577
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	12.089
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	12.742
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	105.572

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EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	128.371
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	182.732
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	76.749
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1.277.640
EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	11.452
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.329
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	108.698
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	614.098
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	726.223
EURIZON CAPITAL SGR - EURIZON RENDITA	18.746
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET MODERATO	3.205
EURIZON FUND - ACTIVE ALLOCATION	550.000
EURIZON FUND - EQUITY EUROPE ESG LTE	99.126
EURIZON FUND - EQUITY EUROPE LTE	76.438
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	84.574
EURIZON FUND - EQUITY WORLD LTE	1.976
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	570.000
EURIZON FUND - TOP EUROPEAN RESEARCH	1.317.236
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	43.018
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	3.526
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	59.429
EURIZONCAPITAL SGR - EURIZON TOP SELECTIONCRESCITAMAGGIO2025	209
EURIZONCAPITAL SGR - EURIZON TOP SELECTIONEQUILIBRIOMARZO2025	915
EURIZONCAPITALSGR - EURIZON AMBILANCIATO EURO ARISCHIO CONTROLLATO	23.490
EURIZONCAPITALSGR - EURIZON AMMITO50 (MULTIASSET ITALIAN OPP50)	239.078
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 LUGLIO2025	88.498
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 - MAGGIO2025	17.697
EURIZONCAPITALSGR - EURIZON GLOBAL DIVIDENDESG50 - OTTOBRE 2025	84.270
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITADICEMBRE2023	384
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITADICEMBRE2024	1.610
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAGIUGNO2024	1.349
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMAGGIO2024	1.039
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMARZO2024	796
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITAMARZO2025	1.404
EURIZONCAPITALSGR - EURIZON TOP SELECTIONCRESCITASETTEMBRE2024	1.525
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIODICEMBRE2024	740
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOGIUGNO2024	898
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMAGGIO2024	552
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMAGGIO2025	186
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOMARZO2024	629
EURIZONCAPITALSGR - EURIZON TOP SELECTIONEQUILIBRIOSETTEMBRE2024	1.065
EURO VALEUR ISR M	330.908
EUROP ASSISTANCE ITALIA SPA	3.852
EUROP ASSISTANCE SA	904
EUROPACIFIC GROWTH FUND	121.190.094
EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	120.287
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTLL)	72.807
EUROPE RESTRICTED - ACCUMULATING KL	100.918
EUROPEAN CENTRAL BANK	132.220
EUROPEAN CENTRAL BANK	103.604
EVA VALLEY MA1 LLC.	4.523
EVA..PERP ECUR. EN EUROS	3.104
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
SECURED PARTY	
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	71.400
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	12.469
EXELON FITZPATRICK QUALIFIED FUND	10.367
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.483
F2 NEMO	28.399
F2 PILATUS	12.411
FAGUS	109.521
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
FAMILY INVESTMENTS CHILD TRUST FUND	59.859
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONE FAMILY GLOBAL EQUITY FUND	2.651
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.552
FCP AAE MG	72.862
FCP BOURBON 1	213.722
FCP BOURBON 7	118.767
FCP CARP - INDO	227.568
FCP CARPIMKO EUROPE	105.000
FCP EPARGNE EUROPE DYNAMIQUE	54.908

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FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58.535
FCP FRANCE PLACEMENT EURO ESG	824.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HAMELIN DIVERSIFIE FLEX II	13.000
FCP IRCOM RETRAITE DIVERSIFIE 2	59.434
FCP JDCC	12.963
FCP KLESIA K ACTIONS EURO	14.093
FCP KLESIA K RETRAITE EURO	542.331
FCP LAPLACE	79.368
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	3.611
FCP SODIUM I	175.680
FCP TESLA - POCHE ACTIONS	52.562
FCPE IBM FRANCE C	25.000
FCPE IBM FRANCE H	7.030
FDRN AMUNDI	78.096
FEDERATED HERMES GLOBAL EQUITY FUND	9.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.266.146
FEDEX CORPORATION EMPLOYEES PENSION TRUST	303.299
FG DYNAMIQUE 20-100	18.504
FGV - ACTIONS EUROPE LM B	104.970
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	61.106
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	25.205
FIDDLER PARTNERS LLC.	794
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	401.973
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	248.655
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.041.211
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36.576
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1.389
FIDELITY GLOBAL FINANCIAL SERVICES FUND	44.816
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	713.956
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	2.777
FIDELITY INTERNATIONAL VALUE INDEX ETF	52.012
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.503
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	173.245
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL	341.621
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.033.026
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY F	1.576.044
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.113
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	448.803
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.292.318
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	266.807
FIDELITY SAI INTERNATIONAL INDEX FUND	750.250
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	726.558
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	578.152
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	611.773
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	260.572
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	5.546.010
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	2.523
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	4.417
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	30.815
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	103.578
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6.661
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	7.543
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	55.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1.359.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	259.000
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	102.220
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	37.878
FIRST TRUST EUROPE ALPHADEX FUND	135.776
FIRST TRUST EUROZONE ALPHADEX ETF	19.350
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	81.800
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	7.991
FJARDE AP-FONDEN.	468.510
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.250
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	49.764
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.675
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	15.011
FLORIDA RETIREMENT SYSTEM	1.989.124

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FLORIDA RETIREMENT SYSTEM TRUST FUND	213.813
FLOURISH INVESTMENT CORPORATION	1.076.175
FMR CAPITAL INC	901
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	7.195
FONDITALIA	1.537.000
FONDO ALTO BILANCIATO	40.000
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	333.545
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	2
FONDS DE RESERVE POUR LES RETRAITES	570.053
FONDS OBJECTIF CLIMAT ACTIONS	57.599
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	12.123
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	30.683
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	5.630
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	88.003
FOREIGN STOCK INDEX MOTHER FUND	80.356
FORSTA AP - FONDEN	393.985
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79.860
FRANCE PLACEMENT EURO ESG PLUS	1.112.318
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	4.024
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	415.132
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	20.736
FRANKLIN LIBERTYSHARES ICAV	2.220
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	35.574
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.272
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14.943
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	3.380
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	11.449
FUTURE FUND BOARD OF GUARDIANS FOR	235.534
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	860.415
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	62.090
G FUND EQUITY CONVICTIONS ISR	264.246
G FUND OPPORTUNITIES EUROPE	300.000
G.A.-FUND-B - EQUITY BROAD EURO P	73.282
G.A.-FUND-B - WORLD EQUITIES	17.161
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043
GAMBARDELLA	12.396
GARD UNIT TRUST	31.106
GBPO - QCF - GLOBAL BALANCED POOL	10.666
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	96.620
GENERAL MOTORS (VML) PENSION PLAN	3.162
GENERAL MOTORS PENSIENFONDS OFP	1.974
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.024.604
GENERAL ORGANISATION FOR SOCIAL INSURANCE	609.401
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	100.179
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	26.994
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	22.184
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	102.152
GENERALI IARD DIRECTION DE LA	51.685
GENERALI INVESTMENTS SICAV	10.013
GENERALI ITALIA SPA	1.219.888
GENERALI VIE	543.208
GENERTEL SPA	21.191
GENERTELLIFE SPA	279.204
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	398
GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	198
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532

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GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	79.245
GESTIELLE CEDOLA MULTI TARGET IV	3.399
GESTIELLE PRO ITALIA	37.060
GFA CARAIBES	2.472
GIC PRIVATE LIMITED	3.744
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	44.343
GID-FONDS AVAOT 2	24.525
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	128.542
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALLOCATION M	42.596
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.337
GLOBAL ALPHA TILTS FUND B (ACWITLTB)	2.029
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	15.779
GLOBAL BOND FUND WAYCROSSE INC	69.719
GLOBAL EQUITIES ENHANCED INDEX FUND	125.194
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.746
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	10.454
GLOBAL MULTI ASSET KKS	26.533
GLOBAL MULTI ASSET STRATEGY FUND	8.747
GLOBAL MULTI FACTOR EQUITY FUND	10
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	222.395
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	782
GMAM GROUP PENSION TRUST II	67.346
GMAM GROUP PENSION TRUST III	23.066
GMAM INVESTMENT FUNDS TRUST	91.119
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	769
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.489
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	142.510
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	46.346
GOLDMAN SACHS FUNDS	198.575
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	68.877
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	379.213
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	109.353
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.040.329
GOLDMAN SACHS UK RETIREMENT PLAN	2.827
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	641
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	644
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.894.787
GOVERNMENT INSTITUTIONS PENSION FUND	18.962
GOVERNMENT OF NORWAY	55.308.011
GOVERNMENT OF SINGAPORE	6.479.847
GOVERNMENT PENSION INVESTMENT FUND	615.659
GOVERNMENT PENSION INVESTMENT FUND	583.761
GOVERNMENT SUPERANNUATION FUND	19.648
GOVERNORS OF THE UNIVERSITY OF ALBERTA	480.049
GRANDES MURAILLES	11.153
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	236
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18.485
GREAT WEST INTERNATIONAL INDEX FUND	183.153
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	393
GROUPAMA EPARGNE & RETRAITE DYNAMIQUE	44.991
GROUPAMA EPARGNE & RETRAITE EQUILIBRE	70.990
GROUPAMA EPARGNE ET RETRAITE PERSP EQUIL	78.016

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GROUPAMA EPARGNE ET RETRAITE PERSPEC DYN	90.864
GROUPAMA EURO EQUITIES	68.299
GROUPE CEA CROISSANCE_FCPE	19.946
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	344
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	31.050
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	99.177
H.E.S.T. AUSTRALIA LIMITED	243.108
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	20.026
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	562.160
HAMELIN DIVERSIFIE FLEX I	56.528
HAND COMPOSITE EMPLOYEE BENEFITTRUST	9.291
HANG SENG INSURANCE COMPANY LIMITED	19.911
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	82.594
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	345.192
HARBOR INTERNATIONAL FUND	2.137.380
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.046
HARTFORD ACCIDENT AND INDEMNITY COMPANY	6.155
HARTFORD INTERNATIONAL EQUITY FUND	141.755
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	383.148
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNER.SHI	1.217
HAWK ROCK FOUNDATION	782
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.319
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	115.198
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	44.561
HC RENTE	16.267
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBA	899.310
HELVETE FLEX	37.018
HELVETIA I EUROPA	300.000
HENDERSON EUROTRUST PLC	973.785
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.768.706
HENRY KUSEL ASSOCIATES LLC.	433
HERITAGE AND STABILISATION FUND	73.100
HEXAVEST ACWIFUND	32.460
HEXAVEST EUROPAC FUND HEXAVEST INC	2.476
HEXAVEST WORLD FUND HEXAVEST INC.	57.201
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	273.633
HIGHLAND INVESTMENT FUND LLC	19.173
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	18.773
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	269.725
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.793.242
HOSKING GLOBAL FUND PLC	61.661
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	4.143
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.516
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY GLOBAL VALU	36.500
HOTCHKIS AND WILEY INTERNATION	4.700
HPE COMMON CONTRACTUAL FUND	47.178
HRW TESTAMENTARY TRUST NO 1.	4.538
HRW TESTAMENTARY TRUST NO 2.	9.858
HRW TESTAMENTARY TRUST NO 3.	16.851
HRW TESTAMENTARY TRUST NO 4.	5.025
HRW TESTAMENTARY TRUST NO 5.	631
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8.	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO 1 UAD 01/17/03.	17.851
HRW TRUST NO 3 UAD 01/17/03.	9.480
HRW TRUST NO 4 UAD 01/17/03..	12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.297.738
HSBC ETFS PLC	40.758
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.887
HSBC ETFS PUBLIC LIMITED COMPANY	3.417
HSBC EURO ACTIONS	251.316
HSBC EUROPEAN INDEX FUND	1.013.438

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HSBC GLOBAL FUNDS ICAV	223.920
HSBC GLOBAL INVESTMENT FUNDS	685.531
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	106.270
HSBC INTERNATIONAL EQUITY INDEX FUND	34.932
HSBC LIFE (INTERNATIONAL) LIMITED	68.991
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	31.009
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58.331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUBER CAPITAL INVESTMENTS, LLC	2.639
HUDSON BAY MASTER FUND LTD TRADING	110.000
HUMAN ONE LLC	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	47.600
HYMNOS	22.832
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	246
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	370.944
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	18.054
IBM RETIREMENT PLAN	9.244
ICARE	40.510
IF IST - EUROPE INDEX	76.002
IFM GLOBAL INDEXED EQUITIES FUND	4.503
IG MACKENZIE EUROPEAN EQUITY CLASS	32.391
IG MACKENZIE EUROPEAN EQUITY FUND	1.786.800
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	51.273
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	30.075
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	2.796.847
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOABL EQUITY ETF	1.518
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	720
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
IMPROVING EUROPEAN MODELS SRI	28.552
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.092
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	71.349
INDIANA PUBLIC RETIREMENT SYSTEM	218.469
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.284
ING DIRECT SICAV	119.588
INKA AUSGLEICHSFONDS	29.301
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	89.446
INSURANCE COMMISSION OF WESTERN AUSTRALIA	829.350
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	263.358
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	375.894
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	724
INTEGON NATIONAL INSURANCE COMPANY	3.150
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.004.080
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	114.381
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	9.022
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	21.265
INTERFUND SICAV	127.000
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	43.290
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13.910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	548.132
INTERNATIONAL EQUITY FUND	3.070
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	3.897.260
INTERNATIONAL MONETARY FUND	29.586
INTERNATIONAL MONETARY FUND	26.217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	40.851
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	23.863
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.896
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	96.228
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	16.267
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	42.325
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	317.372
SVCS (CAYMAN) LTD	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	43.605
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	912.966
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	113.900

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INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	256.936
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	58.703
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	422.631
INV. DANSKE INVEST EUROPA INDEKS BNP	23.261
INV. DANSKE INVEST EUROPA INDEKS KL	44.838
INV. DANSKE INVEST GLOBAL INDEKS KL	71.004
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	13.720
INVERSABADELL 10, FI	2.707
INVERSABADELL 25, FI	53.735
INVERSABADELL 50, FI	24.103
INVERSABADELL 70, FI	9.626
INVESCO ADVANTAGE INTERNATIONALFUND	1.112
INVESCO EUROPEAN EQUITY FUND UK	5.230.003
INVESCO EUROPEAN FOCUS FUND UK	72.144
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	302.474
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.570
INVESCO FUNDS	5.427.460
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	6.840
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	94.000
INVESCO GLOBAL INCOME FUND UK	39.318
INVESCO GLOBAL TARGETED RETURNS FUND UK	39.307
INVESCO GLOBAL TARGETED RETURNSFUND	559
INVESCO MARKETS II PLC	66.832
INVESCO MARKETS III PLC	3.532
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	2.959
INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	7.189
INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	10.838
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.307
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.622
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11.812
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	609
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	2.954
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	546.630
INVESTERINGSFORENINGEN AL INVEST UDENLANDSKE AKTIER,ETISK AL INVEST UNDENLANDSKE AKTIER ETISK KL	44.772
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	16.406
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	13.876
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	17.138
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.314
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.408
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	3.904
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	146.053
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.223
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	4.239
INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	4.646
INVESTORS GLOBAL FINANCIAL SERVICES FUND	139.456
IP ACTIONS EURO	40.360
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	5.832
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	682.250
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	167.883
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	37.284
IQ 500 INTERNATIONAL ETF	20.744
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	33.799
IRARIS 2	7.176
IRCEC CASSETTE DIVERSIFIE	82.344
IRISH LIFE ASSURANCE PLC	725.009
IRISH LIFE ASSURANCE.	226.808
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	11.085.865
ISHARES CORE MSCI EAFE IMI INDEX ETF	473.004
ISHARES CORE MSCI EUROPE ETF	911.222
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	671.194
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.203.049
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	198.494
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.539
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	602.484
ISHARES ESG MSCI EAFE ETF	821.779
ISHARES ESG MSCI EAFE INDEX ETF	6.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	8.990.010
ISHARES EURO STOXX UCITS ETF (DE)	903.299
ISHARES EUROPE ETF	427.392
ISHARES GLOBAL FINANCIALS ETF	313.608
ISHARES II PUBLIC LIMITED COMPANY	1.620.671

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ISHARES III PUBLIC LIMITED COMPANY	1.942.221
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.240
ISHARES IV PUBLIC LIMITED COMPANY	5.724.543
ISHARES MSCI ACWI ETF	611.011
ISHARES MSCI ACWI EX U.S. ETF	366.326
ISHARES MSCI ACWI LOW CARBON TARGET ETF	34.848
ISHARES MSCI EAFE ETF	6.947.412
ISHARES MSCI EAFE GROWTH ETF	914.967
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	1.093.899
ISHARES MSCI EAFE VALUE ETF	2.537.101
ISHARES MSCI EUROPE FINANCIALS ETF	1.795.252
ISHARES MSCI EUROPE IMI INDEX ETF	48.616
ISHARES MSCI EUROZONE ETF	2.597.162
ISHARES MSCI ITALY ETF	1.209.415
ISHARES MSCI KOKUSAI ETF	7.673
ISHARES MSCI WORLD ETF	72.304
ISHARES PUBLIC LIMITED COMPANY	371.274
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	3.013.852
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.445.711
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	23.031
ISHARES V PUBLIC LIMITED COMPANY	30.371
ISHARES VI PUBLIC LIMITED COMPANY	519.482
ISHARES VII PLC	1.593.446
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	177.212
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	15.540
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	23.303
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11.837
IVY ASSET STRATEGY FUND	1.861.933
IVY FUNDS VIP INTERNATIONAL CORE EQUITY	412.659
IVY FUNDS VIP INTERNATIONAL GROWTH	152.100
IVY GLBL GROWTH FUND	955.964
IVY INTERNATIONAL CORE EQUITY CIT	111.236
IVY INTL CORE EQUITY	1.376.727
IVY PROSHARES MSCI ACWI INDEX FUND	1.657
IVY VIP ASSET STRATEGY	460.940
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN & J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	205
JAMES B. HAWKES	135.083
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	382
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	261
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	797
JAMES S QUARFORTH TUA DTD APRIL 25 2005	1.117.982
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.661
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.787
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	246
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	1.045
JCW 1987 ARTICLE II DESC TRUST FBO AAP C/O WALTON ENTERPRISES LLC	891
JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
JCW 1987 ARTICLE II DESC TRUST FBOTLW	1.021
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	816
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	454
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.071.743
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	9.310
JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.774
JNL/dfa INTERNATIONAL CORE EQUITY FUND	14.050

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JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERYL LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	918.896
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	126.111
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	348.953
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	13.955
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.201
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	50.950
JOHN HANCOCK SEAPORT LONG/SHORTFUND	294.959
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7.527
JOHN HANCOCK VARIABLE INSURANCE TRU.	125.037
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76.982
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	342.613
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	186.313
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	470.266
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	1.743
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	81.805
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.477
JPMORGAN BETABUILDERS EUROPE ETF	2.307.779
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	415.490
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.043.923
JPMORGAN CHASE RETIREMENT PLAN	255.744
JPMORGAN DIVERSIFIED FUND	24.186
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	117.582
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	45.069
JPMORGAN EUROPE DYNAMIC FUND	465.754
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	51.866
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	430.411
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	68.855
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	12.464
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.388
JPMORGAN FUNDS	5.303
JPMORGAN FUNDS	52.037
JPMORGAN FUNDS	500.784
JPMORGAN FUNDS	102.169
JPMORGAN FUNDS	445.434
JPMORGAN FUNDS	837.754
JPMORGAN FUNDS	12.595
JPMORGAN FUNDS	619.553
JPMORGAN GLOBAL ALLOCATION FUND	82.276
JPMORGAN INCOME BUILDER FUND	316.099
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.260
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.541
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	26.278
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	743.849
JPMORGAN INTERNATIONAL VALUE FUND	136.875
JPMORGAN INVESTMENT FUNDS	2.497.400
JPMORGAN MULTI BALANCED FUND	5.131
JRK NEWMAN LLC	341
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02.	7.013
JTW TRUST NO. 2 UAD 9/19/02.	8.989
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	11.029
JTW TRUST NO. 5 UAD 9/19/02.	8.036
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUPITER MERIAN GLOBAL EQUITY FUND	269.657
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	3.412
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	533

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JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K ARIES INVESTMENTS SH LIMITED	51.094
K INVESTMENTS SH LIMITED.	206.164
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAIROS CERERE	12.000
KAIROS INTERNATIONAL SICAV- EUROPA ESG	37.000
KAIROS INTERNATIONAL SICAV- ITALIA	540.000
KAIROS INTERNATIONAL SICAV- ITALIA PIR	125.000
KAIROS INTERNATIONAL SICAV- PATRIOT	1.200
KAISER FOUNDATION HOSPITALS	56.009
KAISER PERMANENTE GROUP TRUST	85.250
KAMVUS FUND	2.513.400
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	433.032
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	262.477
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	112.289
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	49.443
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	63.282
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	25.750
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	16.766
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION	790
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	5.705
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	41.227
KOKUSAI EQUITY INDEX FUND	68.276
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES	3.254
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHL YSSA KOSHLAND TTEE	666
KREBSHILFE-2-FONDS	13.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	3.780
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	28.624
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE AMLEAGUE EURO 45	21.831
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	12.447
LA THEBAIDE	9.355
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAKE AVENUE INVESTMENTS LLC	71.565
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCAY MASTER FUND LTD	1.075.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31.852
LAW DEBENTURE CORPORATION PLC(THE)	174.535
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	88.666
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	829
LAZARD GLOBAL BALANCED INCOME FUND	733
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	6.216
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	15.763
LBPAM IRC ACTIONS ISR	247.329

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LBPAM ISR ACTIONS 80	96.110
LBPAM ISR ACTIONS EUR FO EMER	134.918
LBPAM ISR ACTIONS EURO LARGE CAP	143.662
LBPAM ISR ACTIONS EUROPE MONDE	76.971
LBPAM ISR ACTIONS FOCUS FRANCE	130.064
LBPAM ISR ACTIONS MONDE	152.000
LBPAM ISR ACTIONS VALUE EURO	1.771.630
LBPAM ISR AVENIR EURO	11.672
LBPAM ISR STRATEGIE PEA 1	14.352
LBPAM ISR STRATEGIE PEA 2	22.913
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	20.674
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	53.424
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	10.815
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	24.397
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	8.154.737
LEGAL AND GENERAL CCF	159.291
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	379.327
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.167.145
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL ICAV.	36.186
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	119.933
LEGAL AND GENERAL MSCI EAFE FUND LLC	176.821
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	153.371
LEGAL AND GENERAL UCITS ETF PLC	61.066
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	283
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.108
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	230
LENVAL	7.825
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEQUITE SA DIRECTION DE LA TR.	17.749
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	523
LEYNIA LLC	812
LF MONTANARO EUROPEAN INCOME FUND	1.000.000
LF RUFFER DIVERSIFIED RETURN FUND	245.813
LGIASUPER	112.001
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	8.609
LGT SELECT FUNDS	13.082
LIBRA FOUNDATION GLOBAL EQUITY	471
LIF-LYXOR MSCI EMU ESG (DR) UC	161.829
LIM THIAM JOO	247.444
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINK FUND SOLUTIONS LTD	596.231
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LLOYD`S SUPERANNUATION FUND	8.098
LMDG OPPORTUNITES MONDE 100	100.953
LMDG OPPORTUNITES MONDE 50	106.133
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	32.118
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	858.032
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	18.900
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	1.376.955
LOF TARGETNETZERO EUROPE EQUITY	14.446
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	37.776
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	330.588
LORD MAYOR`S CHARITABLE FOUNDATION	1.193
LORENTZ POCKET CROISSANC	20.825
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	197.412
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	600.717
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760

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LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	24.598
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	465
LUNA TAJIR PARTNERSHIP	201
LUNDY	19.807
LUXCELLENCE-HELVETIA EUROP EQUITY	40.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	859
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091
LVIP SSGA INTERNATIONAL INDEX FUND	371.533
LVUI EQUITY EUROPE	169.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	2.596
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	982.081
LYXINDEX FUND - LYXOR MSCI EMU	199.013
LYXINDX FUND - LYXOR MSCI EMU	19.871
LYXOR CORE MSCI WORLD (DR) UCI	69.529
LYXOR FTSE MIB UCITS ETF	2.827.828
LYXOR MSCI EUROPE UCITS ETF	184.868
M & G SECURITIES LIMITED	7.105
M INTERNATIONAL EQUITY FUND	10.757
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M PRIME EUROPE STOCKS	1.800
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	540.262
MA 94 B SHARES LP	95.359
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.336
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	1.752
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	38.152
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	200.764
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED)	64.125
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	11.299
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.961
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.996
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	97.625
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	569.241
MAGALLANES EUROPEAN EQUITY FI	1.881.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.172.000
MAIN I - UNIVERSAL - FONDS	151.816
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	18.180
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	325.121
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	594
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	5.821
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	72.408
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	2.619
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.146.547
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	42
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	2.730
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	167.598
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7.262
MANAGED PENSION FUNDS LIMITED	1.448.357
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	65.872
MANDAT ACTION HGAM	261.910
MANON SCP	5.637
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	79.529
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	42.004
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	303.409
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	10.318
MARANIC II LLC	4.852
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	129.684
MARATHON UCITS FUNDS RIVERSIDE	712.096
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARIGOLD TACTICAL STRATEGIES LTD	9.382
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.560
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228

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MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	2.168
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.482
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	1.544
MARYLAND STATE RETIREMENT PENSION SYSTEM	605.477
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	19.288
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	19.616
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	18.148
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	18.329
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	23.086
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	20.892
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	9.670
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	87
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	156.958
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	941.445
MATB MSCI KOKUSAI INDEX MOTHER FUND	36.570
MATMUT ACTIONS EURO RESPONSABL	92.209
MATT J. WOLLMAN REV TRUST	231
MCF PARTNERSHIP L.P.	491
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	108.740
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	3.798
MEDIOBANCA SICAV- EURO EQUITIES	167.500
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2.000.000
MERCER DIVERSIFIED ALTERNATIVES FUND	14.437
MERCER GLOBAL EQUITY FUND	187.502
MERCER NONUS CORE EQUITY FUND	134.564
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11.197
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	8.483
MERCER QIF CCF	45.000
MERCER QIF CCF	390.515
MERCER QIF CCF	163.912
MERCER UCITS COMMON CONTRACTUALFUND	84.534
MERCER UNHEDGED OVERSEAS SHARES TRUST	40.396
MERCY HEALTH RETIREMENT TRUST	81.593
MERCY INVESTMENT SERVICES INC	9.904
MERIAN EUROPEAN EQUITY (EX UK) FUND	39.414
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	506.945
METROPOLE EURO SRI	404.988
METROPOLE FRONTIERE EUROPE	48.149
METROPOLE SELECTION	1.570.764
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	105.432
METTLE CAPITAL LIMITED	2.331
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71.312
MF INTERNATIONAL FUND LLC	3.190
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	129.122
MGI FUNDS PLC	10.611
MI FONDS K10	111.273
MI FONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	487
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	610
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	114.947
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.667
MI-FONDS 178	32.679
MI-FONDS F55	30.910
MI-FONDS G55	18.858
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	254
MILLER JR TTEES AMD 03/26/10	

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MINE SUPERANNUATION FUND	76.937
MINEWORKERS PENSION SCHEME	352.009
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	115.957
MINISTRY OF ECONOMY AND FINANCE	1.315.289
MIR	46.000
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	54.152
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	204.124
MIROVA EUROPE SUSTAINABLE EQUITY	1.374.818
MISSION DISTRICT LLC C/O CAROLYN MORTON	399
MISSOURI EDUCATION PENSION TRUST	19.336
MIVI	9.016
MJFB	8.716
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	197
M-L INTERNATIONAL INVESTMENT FUND	552.815
MLC INVESTMENTS, MLC LIMITED	153.724
MLC INVESTMENTS, MLC LIMITED	505.978
MM MSCI EAFE INTERNATIONAL INDEX FUND	20.449
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	32.298
MOERUS WORLDWIDE VALUE FUND	66.017
MOMENTUM GLOBAL FUNDS	83.400
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF SINGAPORE	1.694.041
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	72.869
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	69.541
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9.932
MORGAN STANLEY PATHWAY FUNDS	1.094.827
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1.918
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.184
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	8.215
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16.806
MS FUND LP..	219.531
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUMIB)	1.313
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	953.895
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	370.326
MT TOTAL RETURN FUND	29.560
MTAA SUPERANNUATION FUND	25.155
MU LUX - LYXOR EURO STOXX BANK	6.918.907
MUDDY PAWS LP	769
MUGUET VENTURES LLC	2.365
MUL- LYX FTSE IT ALL CAP PIR	40.738
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	417
MUL-LYX NET ZERO 2050 SP EUROP	21.638
MUL-LYX NET ZERO 50 SP EUROZ	1.033.173
MUL-LYXOR MSCI WORLD CLIMATE C	22.237
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.116
MULTI STYLE MULTI MANAGER FUNDSPLC	66.858
MULTI UNITS LUX-LYXOR CORE MSC	143.004
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	21.633
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.926.582
MULTIPAR ACTIONS EURO BAS CARBONE	18.779
MULTIPAR ACTIONS EUROPE BAS CARBONE	102.666
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17.805
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MY-AMD GLOBAL MULTI ASSET FUND	7.064
NATIONAL BANK FINANCIAL INC	6.850
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28.861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.631
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	138.506
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.686
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	152.070
NATIONAL EMPLOYMENT SAVINGS TRUST	401.712
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	11.351
NATIONAL PENSION INSURANCE FUND	25.450
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.267.015
NATIONWIDE INTERNATIONAL INDEX FUND	164.071
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	242.484
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	214.137
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.224.964
NATWEST ST JAMES' S PLACE MULTI ASSET UNIT TRUST	72.235
NATWEST TDS LIMITED	8.795
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	81.929

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NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE CONTINENTAL EURO	1.266.816
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE STRATEGIC MANAGE	65.421
NAUTILUS	41.293
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	475.070
NEI GLOBAL EQUITY RS FUND	196.355
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	4.064
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23.360
NEW HAMPSHIRE RETIREMENT SYSTEM	918.776
NEW OAK NOMINEES LIMITED	7.735
NEW PERSPECTIVE FUND	14.129.616
NEW WORLD FUND, INC.	18.916.118
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	1.533.828
NEW YORK STATE DEFERRED COMPENSATION PLAN	80.027
NEW YORK STATE DEFERRED COMPENSATION PLAN	84.799
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	198.176
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	133.992
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	646.052
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	579.480
NEW ZEALAND SUPERANNUATION FUND.	4.434
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3.304
NFS LIMITED	61.059
NGS SUPER	716.461
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D I	6.743
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	512.453
NINETY ONE GLOBAL STRATEGY FUND	2.913.679
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	339.414
NMM5 GHDE SCH ACCOUNT	217.408
NN (L) SICAV	109.506
NOMURA WLD EX JAPAN EQTY	136.400
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	138.925
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	46.426
NORDEA 1 SICAV	1.510.620
NORDEA 2 SICAV	62.217
NORDEA EUROPEAN PASSIVE FUND	33.450
NORDEA EUROPEAN STARS FUND	1.899.513
NORDEA GLOBAL ENHANCED FUND	77.832
NORDEA GLOBAL PASSIVE FUND	114.968
NORGES BANK	502.516
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	633.422
NORTHERN IRELAND ELECTRICITY PENSION SCHEME	34.500
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.541.262
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.022.338
NORTHERN TRUST UCITS FGR FUND	312.423
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.736
NORTHWESTERN UNIVERSITY	82.047
NOXV	10.946
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.342
NSP MINNESEOTA RETAIL PRAIRIE II	9.038
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	7.273
NSP MONTICELLO MINNESOTA RETAIL	12.454
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.244.788
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	89.467
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	104.978
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	74.738
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	103.298
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	319.562
NVIT INTERNATIONAL INDEX FUND	252.658
NVW	30.000
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	200
OB 2	70.291
ODESSA	18.478
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	60.344
OHIO POLICE AND FIRE PENSION FUND	1.416.729

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OIL INVESTMENT CORPORATION LTD	42.464
OLD MUTUAL GLOBAL EQUITY FUND	706.406
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	88.372
OLD MUTUAL GLOBAL INVESTORS	44.638
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP.	5.329
ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	197.991
ONTARIO POWER GENERATION INC .	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	162.919
ORANO ACTIONS ZONE EURO	56.478
ORANO DIVERSIFIE EQUILIBRE	25.962
ORANO ISR SOLIDAIRE	15.334
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	106.822
ORG RESTAURANTS LLC	136
OSF HEALTHCARE SYSTEM	644.211
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	6.968
OVERSEAS FUND	2.912.582
PACE ALTERNATIVE STRATEGIES INVESTMENTS	20.191
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.145.842
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	100.728
PAOLINA	5.647
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	642
PARKER FOUNDATION INC	37.809
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	9.859.902
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	29.899.345
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	116
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA AND WILLIAM BERNSTEIN FDN	412
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	366
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	55.271
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	40.000
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	7.957
PENSION RESERVES INVESTMENT TRUST FUND	2.969.930
PEOPLE`S BANK OF CHINA	1.014.816
PEOPLE`S BANK OF CHINA	74.129
PEOPLE`S BANK OF CHINA	682.735
PERMANENT FUND INVESTMENTS LLC	9.882
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	13.878
PERTUBUHAN KESELAMATAN SOSIAL	12.800
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.146
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
PF INTERNATIONAL VALUE FUND	79.319
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	442
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	138.553
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	9.067
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PICTET AND CIE (EUROPE) SA	2.814
PICTET CH - GLOBAL EQUITIES	23.450
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	60.900
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	73.680
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11.820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22.568
PICTET TOTAL RETURN	102.305
PICTET-EUROLAND INDEX	106.829
PICTET-EUROPE INDEX	226.734
PICTON MAHONEY FORTIFIED EQUITY FUND	45.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	22.500
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	20.000

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ACTING AS FUND MANAGER	
PINNACLE ICAV	381.774
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	117.848
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	55.106
PKI DYNAMIC FUND	30.964
PLEIADES TRUST	7.404
PMPT INKA FONDS	118.225
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	8.004
POINT72 ASSOCIATES LLC	621.853
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1
POOL REINSURANCE CO LTD	48.560
POOL REINSURANCE CO LTD	59.878
PORT ROYAL EQUILIBRE	26.182
POSTE INVESTO SOSTENIBILE	57.655
PRAXIS INTERNATIONAL INDEX FUND	52.597
PREMIER MITON EUROPEAN EQUITY INCOME FUND	24.281
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	40.478
PRESCIENT ICAV.	4.827
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	5.562
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	144.808
PRINCIPAL FUNDS INC OVERSEAS FUND	46.819
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	98.768
PRO 1307 GENERAL PARTNERSHIP	94.416
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	30.000
PRUDENTIAL HONG KONG LIMITED	207.257
PRUDENTIAL PENSIONS LIMITED	30.490
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	258.777
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	169.712
PSSF - PROGETTO CEDOLA 02 2023	8.082
PSSF - PROGETTO CEDOLA 03 2023	7.879
PSSF PROG CED 01 23	7.555
PSSF-PROGETTO AZIONE SOSTENIBILI	3.656
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	22.419
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	141.076
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	864.897
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	594.466
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	590.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	315.314
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	58.098
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	20.200
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.306.080
PUTM AUTHORISED CONTRACTUAL SCHEME - ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	83.368
PV3 PEP	28.126
PV4..CAIPOSTE PROROGA	13.884
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	482
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	239
QS GLOBAL MARKET NEUTRAL FUND	32.000
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	1.543
QSUPER	1.184.875
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUEENSLAND INVESTMENT TRUST NO. 2..	15.470
QUEENSLAND INVESTMENT TRUST NO. 2..	122.145
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	555.851
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	13.130
QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	584
R. BLANE WALTER C/O TALISMAN CAPITAL	1.001
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	146
RAGS-FUNDMASTER	39.891
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389

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RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.480
RBC EUROPEAN DIVIDEND FUND	183.189
RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE EQUITY LEADERS ETF	1.207
RCO LUX MONTJOLY INVEST POOL RCG	10.612
R-CO PHARMA ACTIONS	239.086
RDM LIQUID LLC	24.917
REALINDEX GLOBAL SHARE FUND (SCREENED)	69.773
REASSURE LIMITED	686.222
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGIME DE RENTES DU MOUVEMENT DESJARDINS	43.929
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	142.265
RENDEMENT DIVERSIFIE M	12.549
RETAIL EMPLOYEES SUPERANNUATIONTRUST	48.397
RETAIL EMPLOYEES SUPERANNUATIONTRUST	74.803
RETIREMENT BENEFITS INVESTMENT FUND	18.786
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	30.067
REWARDOL	2.855
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	54.440
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	552
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	308
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	46.351
ROBECO UMBRELLA FUND I N.V.	50.744
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.339
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	195.357
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	203.471
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	651
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	193.439
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	2.166
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	3.007.312
ROTONDE	15.126
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	6.954
ROYAL LONDON EQUITY FUNDS ICVC	2.816.978
ROYAL LONDON EUROPEAN GROWTH TRUST	315.127
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	512
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	224.406
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	484.275
RUFFER (CHANNEL ISLANDS) LIMITED	97.252
RUFFER ABSOLUTE MASTER FUND LIMITED	32.219
RUFFER INVESTMENT COMPANY LIMITED	380.000
RUFFER LLP	1.163.293
RUSSEL CANADIAN DIVIDEND POOL	17.841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	283.103
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	435.955
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	56.130
RUSSELL INVESTMENT COMPANY PLC	99.539
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	412.352
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	82.067
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.104
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	127.976
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	89.607

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RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12.869
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL OVERSEAS EQUITY POOL .	70.588
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	848.700
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	8.941
SABADELL EUROACCION, FI	179.840
SABADELL PLANIFICACION 25, FI	14.885
SABADELL PLANIFICACION 50, FI	4.962
SAEV MASTERFONDS INKA	95.341
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	15.437
SAKKARAH 6	134.210
SAKKARAH 7 FCP	29.502
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	107.707
SAMAD	3.031
SAMSUNG GLOBAL CORE EQUITY FUND	4.481
SAN ANGELO AREA FOUNDATION	584
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	28.143
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	70.604
SANJAY GHEMAWAT LIVING TRUST	5.171
SANLAM UNIVERSAL FUNDS PLC	66.366
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
SAS TRUSTEE CORPORATION POOLED FUND	131.105
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.000.929
SAUDI CENTRAL BANK	66.531
SBC MASTER PENSION TRUST	77.392
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	714
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	55.702
SCHLUMBERGER GROUP TRUST AGREEMENT	59.357
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	538
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	9.284
SCHRODER EUROPEAN ALPHA PLUS FUND	156.714
SCHRODER EUROPEAN RECOVERY FUND	678.744
SCHRODER GAIA	30.769
SCHRODER GAIA	160.860
SCHRODER GLOBAL EQUITY COMPONENT FUND	5.220
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVERY FUND	3.167.573
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	15.703
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND	7.009.804
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.303.801
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	263.442
SCHWAB INTERNATIONAL EQUITY ETF	3.075.180
SCHWAB INTERNATIONAL INDEX FUND	1.119.095
SCOTIA DIVERSIFIED BALANCED FUND	55.169
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.567
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.139
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.133
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.151
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	835
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	330.117
SDA INTL EQUITY INDEX FD-WORLD	91.591
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15.470
SEEBYOND ACTIONS EUROPEENNES ESG	257.395
SEEBYOND EUROPE MARKET NEUTRAL	940
SEI GLOBAL INVESTMENTS FUND PL	11.033
SEI GLOBAL MASTER FUND PLC THE	25.692
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.857.525
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	44.571
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.888.016
SEI INTECH GLOBAL EQUITY	13.540
SEI METROPOLE INTERNATIONAL EU	774.573
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	38.096

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SENTINEL INTERNATIONAL TRUST	2.087
SEVEN 77	5.503
SG ACTIONS MONDE SELECTION	66.227
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELL CANADA 2007 PENSION PLAN	17.817
SHELL NEDERLAND PENSIOENFONDS STICHTING	7.497
SHELL PENSION TRUST	58.258
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	33.640
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	20.787
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	28.820
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERIFFS PENSION AND RELIEF FUND	10.430
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	576
SHRINERS HOSPITALS FOR CHILDREN	94.609
SICAV PREPAR-CROISSANCE	380.000
SICOSNAY	15.278
SIEMENS ABSOLUTE RETURN	15.760
SIEMENS BALANCED	38.728
SIEMENS DC BALANCED	4.062
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	121.816
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	330.072
SIGMA-HOCH LLC.	1.465
SIIT- WORLD SELECT EQUITY FUND	69.785
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	211.824
SINGLE SELECT PLATFORM	272.117
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	283.934
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.283.900
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	622.801
SJP INVEST	50.176
SK EUROPA	100.000
SK WELT	310.000
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	58.004
SOIXA SICAV SA	482.000
SOLARI- LANE TRUST.	2.202
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
SOUTH DAKOTA RETIREMENT SYSTEM	29.500
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39.573
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.312.354
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	5.002
SPDR GLOBAL DOW ETF	56.551
SPDR MSCI ACWI EXUS ETF	131.545
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.811
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	36.102
SPDR MSCI EAFE STRATEGICFACTORSETF	118.597
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	986
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.563
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.107.577
SPDR PORTFOLIO EUROPE ETF	40.214
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	14.028
SPDR SP WORLD EX AUSTRALIA FUND	11.206
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	532.818
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.147
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	91.360
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.753.437
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	292.257
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	877.807
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.533.409
STAGECOACH GROUP PENSION SCHEME	143.110
STANDARD BANK OF SOUTH AFRICA LTD	90.435

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STANDARD BANK OF SOUTH AFRICA LTD	212.731
STANLIB FUNDS LIMITED	111.656
STANLIB FUNDS LIMITED	25.525
STANLIB FUNDS LIMITED	22.712
STAR PASTEUR	10
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	132.092
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	74.264
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	3.329.821
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	128.967
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	18.761
STATE OF MINNESOTA	788.221
STATE OF MINNESOTA	325.416
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	219.778
STATE OF SOUTH DAKOTA	3.790
STATE OF WISCONSIN INVESTMENT BOARD	4
STATE OF WYOMING	95.453
STATE STREET CCF	17.542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.652
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	638.208
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	328.600
STATE STREET GLOBAL INDEX PLUS TRUST	875
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	438.843
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	160.334
STATE STREET TOTAL RETURN VIS FUND	33.137
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	592.029
STATE UNIVERSITIES RETIREMENT SYSTEM	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	605
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	5.090
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STICHTING AHOLD DELHAIZE PENSIOEN	166.264
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	400.265
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	78.368
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	315.892
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	63.102
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	186.502
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	63.679
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	2.318.634
STICHTING HEINEKEN PENSIOENFONDS	116.049
STICHTING ING CDC PENSIOENFONDS	35.959
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	37.563
STICHTING MN SERVICES	1.318.826
STICHTING MN SERVICES AANDELENFOND	197.731
STICHTING NN CDC PENSIOENFONDS	11.966
STICHTING PENSIOENFONDS APF.	52.885
STICHTING PENSIOENFONDS HORECA AND CATERING	181.184
STICHTING PENSIOENFONDS ING	111.476
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	509.887
STICHTING PENSIOENFONDS NOTARIAAT	37.363
STICHTING PENSIOENFONDS PGB	1.229.725
STICHTING PENSIOENFONDS PROVISUM	9.514
STICHTING PENSIOENFONDS SAGITTARIUS	58.104
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	17.297
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	251.398
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	261.422
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	708.016
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	369.461
STICHTING PGGM DEPOSITARY	1.474.924
STICHTING PHILIPS PENSIOENFONDS	39.975
STICHTING RABOBANK PENSIOENFONDS	395.220
STICHTING SHELL PENSIOENFONDS	65.460
STICHTING SPOORWEGPENSIOENFONDS	75.575
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGY SICAV	16.863
STRATHCLYDE PENSION FUND	15.000
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	9.391

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SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUE ANN ARNALL	2.014
SUEBIA-FONDS	8.190
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.620
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	4.298
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	5.205
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	3.857
SUNSUPER SUPERANNUATION FUND	230.075
SUNSUPER SUPERANNUATION FUND	115.378
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUTTER HEALTH	63.043
SUTTER HEALTH MASTER RETIREMENT TRUST	39.238
SWISSCANTO FONDSLEITUNG AG	800.947
SWISSLIFE BANQUE PRIVEE	413
SYCOMORE L/S OPPORTUNITIES	350.000
SYMMETRY LOW VOLATILITY FUND	61.390
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	16.021
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	19.985
SYN ACTIONS EUROPE (EX-CH) B-UBS	142.576
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	10.437
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	90.734
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	72.272
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.081.944
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.504.547
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.691
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.526
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	5.124
TANGERINE BALANCED PORTFOLIO	30.069
TANGERINE EQUITY GROWTH PORTFOLIO	44.743
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	55.243
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	199.483
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	464.903
TD EUROPEAN INDEX FUND .	13.088
TD INTERNATIONAL EQUITY INDEX ETF	93.197
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.415
TEACHER RETIREMENT SYSTEM OF TEXAS	951.052
TEACHERS RETIREMENT SYSTEM OF GEORGIA	847.853
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	161.497
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	1.248.712
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.659.608
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	810
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	1
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	517.111
TEXAS EDUCATION AGENCY	82.349
TEXAS MUNICIPAL RETIREMENT SYSTEM	410.828
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	28.830
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	3.011
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ARROWSTREET COMMON CONTRACTUAL FUND	294.965
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	31.557
THE BANK OF KOREA	54.134
THE BANK OF KOREA	43.287
THE BANK OF KOREA	654.662
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	330.704
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.381.686
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	4.012
THE BANKERS INVESTMENT TRUST PLC	904.323
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738

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JANE BAUMGARTNER TTEES	
THE BEAMISH FUND	7.786
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	40.482
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	18.644
THE CAERULEUS FUND	5.992.675
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	46.927
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	3.426
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1.275
THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	2.261
THE COLORADO HEALTH FOUNDATION	8.695
THE COMMONWEALTH FUND	1.899
THE CONTACT FUND	26.257
THE CRANMER INVESTMENT FUND	5.509
THE DAISYBELLE FUND	16.781
THE DFA INTERNATIONAL VALUE SERIESA	3.337.193
THE ENDEAVOUR II FUND.	5.688
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	352
THE GE UK PENSION COMMON INVESTMENT FUND	113.069
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	807
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	4.511
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.336
THE HARTFORD GLOBAL REAL ASSET FUND	16.938
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.597.344
THE HARTFORD INTERNATIONAL VALUE FUND	2.054.067
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	301
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	917
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.041
THE KNOSSOS FOUNDATION INC	328
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	35.889
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	60.007
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.422
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.540.941
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.885.850
THE MARATHON-LONDON POOLED TRUST	26.454
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59.534
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	57.714
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	5.204
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406	19.809
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	168.786
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	1.210
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	5.783
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	197.558
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1.130.318
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2.425.058
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	359.475
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.396.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	2.818.725
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	2.208.122
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	22.387
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS'	112.897

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RETIREMENT ALLOWANCE MUTUAL AID	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	42.876
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16.509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	245.459
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	32.187
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021990	16.450
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	30.343
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	7.710
THE NATHAN CUMMINGS FOUNDATION INC.	36.386
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	193
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	43.867
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	117.228
THE NATURE CONSERVANCY	5.367
THE NFU MUTUAL OEIC	21.560
THE NOMURA TRUST AND BANKING	7.492
THE NOMURA TRUST AND BANKING CO LTD	84.827
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	397.162
THE ORANGE PARTNERS FUND	7.096.345
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.171.557
THE PAM 1740 FUND	3.477.851
THE PARVATRIUM PARTNERS FUND	5.131.801
THE PARVUS ARMADILLO FUND	9.995.745
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.600
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	238.782
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	512.477
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.580.255
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	740
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	24.181
THE RUBRUM FUND	6.997.084
THE SAUDI SECOND INVESTMENT COMPANY	115.718
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SERISSA FUND	17.383
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.588.616
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	128.288
THE SPUD FUND	2.831
THE STANTON FOUNDATION	4.190
THE STEPHENSON FOUNDATION	928
THE TREASURY OF HONG KONG	128.524
THE TRUSTEES OF THE ESB PENSION FUND	64.880
THE TRUSTEES OF THE HENRY SMITH CHARITY	56.006
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	484
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	33.530
THE UNIVERSITY OF HONG KONG	9.148
THE UNIVERSITY OF HONG KONG	2.248
THE WALNUT FUND	4.798
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	48.778
THE WAWANESA MUTUAL INSURANCE COMPANY	13.538
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	635.037
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	784.016
THEAM QUANT - EQUITY WORLD DEF	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	5.971
THEAM QUANT- GLOBAL INCOME	10.462
THEAM QUANT-ABSOLUTE ALPHA	3.483
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THOMAS F STEPHENSON INV PARTNERS LP	4.732

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THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	199
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	560
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THREADNEEDLE (LUX).	365.112
THREADNEEDLE INVESTMENT FUNDS ICVC.	1.546.734
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	30.433
THRIFT SAVINGS PLAN	8.441.651
THRIVENT CORE INTERNATIONAL EQUITY FUND	15.243
THRIVENT GLOBAL STOCK FUND	16.138
THRIVENT GLOBAL STOCK PORTFOLIO	11.461
THRIVENT INTERNATIONAL ALLOCATION FUND	19.245
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	36.400
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.790
THYSSEN GLOBAL INVESTMENTS CORP	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.366.370
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMOTHY PLAN INTERNATIONAL ETF.	14.555
TM OAK FUND THESIS ASSET MANAGEMENT	9.189
TM RUFFER PORTFOLIO	770.000
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15.613
TOCQUEVILLE FINANCE ISR	38.500
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	537
TONI ACTIONS ISR 100	105.018
TOSCA EUROPEAN SELECT FUND LTD	40.000
TOSCA MASTER	497.525
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.506
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.809
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	26.897
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.640.099
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRINITY COLLEGE CAMBRIDGE	26.691
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	13.099
TRUE POTENTIAL INVESTMENTS LLP	406.731
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	79.486
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	15.767
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	125.841
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7.269
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	73.282
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	117.963
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH	3.800
TSEKERIDOU EIRINI	789
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	194.226
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	163.382
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	231
TWO SIGMA WORLD CORE FUND LP	80.605
TWU SUPERANNUATION FUND	14.775
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	148.449
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	491.422
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	903.046
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18.688
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16.914
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.402
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	25.705
UBS (US) GROUP TRUST	146.651
UBS (US) GROUP TRUST	67.449
UBS ASSET MANAGEMENT LIFE LTD	840.391
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	92.828

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UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	838.564
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	101.682
UBS FUND MANAGEMENT (SWITZERLAND) AG.	246.487
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.454
UBS FUND MANAGEMENT (SWITZERLAND) AG.	30.260
UBS FUND MANAGEMENT (SWITZERLAND) AG.	89.097
UBS FUND MANAGEMENT(LUXEMBOURG) SA	202.555
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	3.017
UBS LUX FUND SOLUTIONS	1.532.748
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UI-PAVO-100	35.622
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9.387
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	6.630
UNIGESTION GLOBAL EQUITIES FUND	19.417
UNIGESTION GLOBAL EQUITIES FUND- NON TAXABLE	91.695
UNION INVESTMENT INSTITUTIONAL GMBH	47.728
UNION INVESTMENT PRIVATFONDS GMBH	1.151.200
UNISYS MASTER TRUST	527.270
UNITED CORPORATIONS LIMITED	860.296
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	526.999
UNIVERSAL INVEST SICAV	666.396
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.159
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65.300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
UNIVERSAL INVESTMENT GMBH	84.655
UNIVERSAL INVESTMENT GMBH	290.524
UNIVERSAL INVESTMENT GMBH	250.284
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	20.400
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.745
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	74.015
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BH1 12 UNIVERSALFONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	55.009
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	25.362
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	43.260
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60.160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57.572
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	25.688
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 1 UI	12.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24.227
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	164.814
UNIVERSITIES SUPERANNUATION SCHEME	1.152.338
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	262.335
UPS GROUP TRUST	144.850
URAEUS	14.379
US BOARD OF TTEE A THENS COLLEGE	913
USAA INTERNATIONAL FUND	474.262
UTAH RETIREMENT SYSTEMS	250.855
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	1.782
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	201.959
VALIC COMPANY I INTERNATIONAL VALUE FUND	520.838
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	27.784
VANGUARD DEVELOPED MARKETS INDEX FUND	15.405.205
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	25.066
VANGUARD ESG INTERNATIONAL STOCK ETF	317.249
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	103.922
VANGUARD EUROPEAN STOCK INDEX FUND	4.750.579
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	68.169
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	80.780
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.358.605
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.039.070
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.148.819

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*** ELENCO DELEGANTI ***

VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	246.691
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	25.282
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	13.083
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.823.879
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL DIVIDEND FUND	10.224
VANGUARD GLOBAL EQUITY FUND	397.650
VANGUARD GLOBAL MOMENTUM FACTORETF	5.355
VANGUARD GLOBAL VALUE EQUITY FUND	51.197
VANGUARD GLOBAL VALUE FACTOR ETF	22.281
VANGUARD INTERNATIONAL CORE STOCK FUND	346.231
VANGUARD INTERNATIONAL SHARES INDEX FUND	776.130
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193
VANGUARD INTERNATIONAL VALUE FUND	9.241.425
VANGUARD INTL HIGH DIV YLD INDEX FD	738.865
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.379.771
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	48.569
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	38.960
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	229.710
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	579.172
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	58.262
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	112.811
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.445.936
VANGUARD TOTAL WORLD STOCK INDEX FUND	982.843
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	76.890
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	31.642
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	387.430
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	452.647
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	336.222
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39.982
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	107.159
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	353.160
VERIZON MASTER SAVINGS TRUST	12.694
VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	41.291
VFMC INTERNATIONAL EQUITY TRUST1	723.082
VFMC INTERNATIONAL EQUITY TRUST1	24.000
VFMC INTERNATIONAL EQUITY TRUST2	990.594
VFMC INTERNATIONAL EQUITY TRUST2	29.310
VG V POOLFONDS PA1	48.358
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	3.786
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	10.593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	95.132
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.082.281
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	67.135
VILLIERS ALTO	46.295
VILLIERS DIAPASON	43.713
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	151.556
VIRGINIA RETIREMENT SYSTEM	156.902
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	609.530
VIVALOR INTERNATIONAL	15.835
VOYA BALANCED PORTFOLIO	12.511
VOYA INTERNATIONAL INDEX PORTFOLIO	294.055
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	67.057
VSOP	12.537
VWINKA (INTERNATIONALE KAPITALANLAGEGESE	6.717
VWLAKH MASTER	87.000
WALNUT INVESTORS LLC	494
WAM INVESTMENTS, LLC	3.023
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	644.174
WASHINGTON STATE INVESTMENT BOARD	273.239
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	817
WDB DYNASTY LLC	375
WEALINS SA	9.436
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.813
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	51.263
WELLINGTON GLOBAL OPPORTUNITIESFUND (CANADA)	384.245

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*** ELENCO DELEGANTI ***

WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	42.988
WELLINGTON MACRO STRATEGIES FUND (CAYMAN) II LIMITED	16.156
WELLINGTON MANAGEMENT COMPANY LLP 69Z5	122.512
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	119.188
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	6.037
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	419.594
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	46.994
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	935
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	266.784
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	772.378
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	308
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	560.453
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	67.931
WELLS FARGO INTERNATIONAL EQUITY FUND	329.623
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	40.403
WELLS FARGO VT INTERNATIONAL EQUITY FUND	57.005
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	123.249
WEST YORKSHIRE PENSION FUND	325.013
WESTCHESTER CMMTY COLLEGE FDN	525
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	7.229
WHEELS COMMON INVESTMENT FUND.	15.398
WHITE SWAN INTERNATIONAL LTD	30.000
WHOLESALE INTERNATIONAL CORE EQUITIES	1.788
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	7.212
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	1.992
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	179
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	459
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	230.503
WILLIS TOWERS WATSON GROUP TRUST	931.040
WILLIS TOWERS WATSON GROUP TRUST	47.390
WILMINGTON GLOBAL ALPHA EQUITIES FUND	27.786
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	82.911
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	3.752
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	10.246
WISDOMTREE INTERNATIONAL EQUITYFUND	22.559
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	22.153
WM POOL - EQUITIES TRUST NO. 72	18.159
WOLF CREEK INVESTORS (BERMUDA) LP	249.492
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	294.801
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	5.064
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20.522
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	281.305
WTCN COMMON TRUST FUNDS TRUST GLOBAL OPPORTUNITIES PORTFOLIO	345.554
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	22.852
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	80.642
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	254.857
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	660.048
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.363
WYOMING RETIREMENT SYSTEM	54.234
XTRACKERS	2.205.321
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.268.718
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12.343
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	532.148
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	104.699
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.632
XTRACKERS MSCI KOKUSAI EQUITY ETF	15.207
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	67.544
ZCA GLOBAL EQUITY STRATEGY LP	36.384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR	18.561
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
ZINSER STEPHEN	30.000
ZOMA CAPITAL PORTFOLIO LLC	21.749
ZOMA FOUNDATION	5.171
ZURICH ASSURANCE LTD	4.765.606

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Approvazione Bilancio 2021**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.357.848.577	voti pari al	98,155928	62,161038
Contrari	831.961	voti pari al	0,060141	0,038086
SubTotale	1.358.680.538	voti pari al	98,216069	62,199124
Astenuti	14.250.747	voti pari al	1,030156	0,652386
Non Votanti	10.427.420	voti pari al	0,753776	0,477358
SubTotale	24.678.167	voti pari al	1,783931	1,129743
Totale	1.383.358.705	voti pari al	100,000000	63,328868

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

Sono state ammesse / computate al voto numero **1.383.358.705** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022LISTA ESITO DELLE VOTAZIONE
Oggetto: **Approvazione Bilancio 2021****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	506.945	506.945
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	831.961			
Percentuale votanti %	0,060141			
Percentuale Capitale %	0,038086			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione Bilancio 2021****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	COOPERATIVE RABOBANK U.A.	0	15	15
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	CITY OF NEW YORK GROUP TRUST	0	12.393.786	12.393.786
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
Totale voti	14.250.747			
Percentuale votanti %	1,030156			
Percentuale Capitale %	0,652386			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Approvazione Bilancio 2021****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525

Pagina 3

Azionisti: 81 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 81

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Approvazione Bilancio 2021**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			10.427.420	
Percentuale votanti %			0,753776	
Percentuale Capitale %			0,477358	

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Destinazione dell'utile di esercizio 2021**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.368.767.440	voti pari al	98,945229	62,660893
Contrari	2.326.037	voti pari al	0,168144	0,106484
SubTotale	1.371.093.477	voti pari al	99,113373	62,767377
Astenuti	1.837.808	voti pari al	0,132851	0,084133
Non Votanti	10.427.420	voti pari al	0,753776	0,477358
SubTotale	12.265.228	voti pari al	0,886627	0,561491
Totale	1.383.358.705	voti pari al	100,000000	63,328868

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

Sono state ammesse / computate al voto numero **1.383.358.705** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2021****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	506.945	506.945
**D	STICHTING PGGM DEPOSITARY	0	1.474.924	1.474.924
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	2.326.037			
Percentuale votanti %	0,168144			
Percentuale Capitale %	0,106484			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2021****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	COOPERATIEVE RABOBANK U.A.	0	15	15
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
Totale voti	1.837.808			
Percentuale votanti %	0,132851			
Percentuale Capitale %	0,084133			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2021****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525

Pagina 3

Azionisti: 81 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 81

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio 2021**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526

Totale voti	10.427.420
Percentuale votanti %	0,753776
Percentuale Capitale %	0,477358

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

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

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto	%Cap. ordinario
			(ammesse/computate)	
Favorevoli	1.370.356.806	voti pari al	99,060121	62,733653
Contrari	2	voti pari al	0,000000	0,000000
SubTotale	1.370.356.808	voti pari al	99,060121	62,733653
Astenuti	1.859.277	voti pari al	0,134403	0,085116
Non Votanti	11.142.620	voti pari al	0,805476	0,510099
SubTotale	13.001.897	voti pari al	0,939879	0,595215
Totale	1.383.358.705	voti pari al	100,000000	63,328868

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

Sono state ammesse / computate al voto numero **1.383.358.705** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	2			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FAGIOLI MARCELLO	0	19.153	19.153
Totale voti	1.859.277			
Percentuale votanti %	0,134403			
Percentuale Capitale %	0,085116			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,805476	
Percentuale Capitale %			0,510099	

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

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

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.362.965.292	voti pari al	98,525804	62,395276
Contrari	7.473.328	voti pari al	0,540231	0,342122
SubTotale	1.370.438.620	voti pari al	99,066035	62,737398
Astenuti	1.777.465	voti pari al	0,128489	0,081371
Non Votanti	11.142.620	voti pari al	0,805476	0,510099
SubTotale	12.920.085	voti pari al	0,933965	0,591469
Totale	1.383.358.705	voti pari al	100,000000	63,328868

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

Sono state ammesse / computate al voto numero **1.383.358.705** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	0	181.779	181.779
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	270.000	270.000
**D	DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	0	25.000	25.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	52.344	52.344
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	20.451	20.451
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	221.596	221.596
**D	DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	0	2.000	2.000
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	24.000	24.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	119.825	119.825
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	80.000	80.000
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	250.000	250.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	4.860.000	4.860.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	10.263	10.263
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	7.349	7.349
**D	DEKA VALUE PLUS	0	233.746	233.746
**D	RAGS-FUNDMASTER	0	39.891	39.891
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	47.591	47.591
**D	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	0	60.000	60.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	0	154.281	154.281
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	15.693	15.693
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	0	53.532	53.532
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60.160	60.160
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	95.515	95.515
**D	MERSEYSIDE PENSION FUND	0	506.945	506.945
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	53.212	53.212
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1

Totale voti 7.473.328
Percentuale votanti % 0,540231
Percentuale Capitale % 0,342122

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	COOPERATIEVE RABOBANK U.A.	0	15	15
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
Totale voti	1.777.465			
Percentuale votanti %	0,128489			
Percentuale Capitale %	0,081371			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,805476	
Percentuale Capitale %			0,510099	

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Nomina del Collegio Sindacale e dei Sindaci Supplenti**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
LISTA 1	1.119.677.247	voti pari al	81,056244	51,257777
LISTA 2	205.992.957	voti pari al	14,912347	9,430165
SubTotale	1.325.670.204	voti pari al	95,968590	60,687942
Contrari	4.948.001	voti pari al	0,358198	0,226515
SubTotale	1.330.618.205	voti pari al	96,326788	60,914457
Astenuti	50.347.083	voti pari al	3,644752	2,304842
Non	393.134	voti pari al	0,028460	0,017997
Votanti				
SubTotale	50.740.217	voti pari al	3,673212	2,322840
Totale	1.381.358.422	voti pari al	100,000000	63,237297

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **2.000.283** azioni pari al **0,144596%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.422** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Nomina del Collegio Sindacale e dei Sindaci Supplenti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	COMMISSION DE LA CAISSE COMMUNE	0	46.153	46.153
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213.813	213.813
**D	FLORIDA RETIREMENT SYSTEM	0	1.989.124	1.989.124
**D	HEXAVEST EUROFAC FUND HEXAVEST INC	0	2.476	2.476
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	57.201	57.201
**D	HEXAVEST ACWI FUND	0	32.460	32.460
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	12.658	12.658
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.594.116	2.594.116
Totale voti	4.948.001			
Percentuale votanti %	0,358198			
Percentuale Capitale %	0,226515			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Nomina del Collegio Sindacale e dei Sindaci Supplenti****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	142.576	142.576
**D	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	0	1.172.000	1.172.000
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	847.853	847.853
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	165.616	165.616
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	0	45.100.000	45.100.000
**D	CARL VICTOR PAGE MEMORIAL FOUNDATION	0	45.356	45.356
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	39.954	39.954
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186.502	186.502
**D	WHITE SWAN INTERNATIONAL LTD	0	30.000	30.000
**D	SOIXA SICAV SA	0	482.000	482.000
**D	MAGALLANES EUROPEAN EQUITY FI	0	1.881.000	1.881.000
**D	JAMES B. HAWKES	0	135.083	135.083
**D	CIS GLOBAL EQUITY FUND LP	0	21.501	21.501
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
Totale voti	50.347.083			
Percentuale votanti %	3,644752			
Percentuale Capitale %	2,304842			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Nomina del Collegio Sindacale e dei Sindaci Supplenti**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
***	TSEKERIDOU EIRINI	0	789	789
***	ZINSER STEPHEN	0	30.000	30.000
***	LIM THIAM JOO	0	247.444	247.444
***	BIANCHI MIRKO DAVIDE GEORG	0	95.123	95.123
***	DESMIDT MARC BOVELL PAUL	0	1.973	1.973
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	17.805	17.805
Totale voti	393.134			
Percentuale votanti %	0,028460			
Percentuale Capitale %	0,017997			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Nomina del Collegio Sindacale e dei Sindaci Supplenti****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	RODOLFI MARCO	0	500	500
Totale voti	2.000.283			
Percentuale votanti %	0,144806			
Percentuale Capitale %	0,091571			

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Determinazione del compenso spettante al Collegio Sindacale**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.369.184.655	voti pari al	99,118674	62,679993
Contrari	20.656	voti pari al	0,001495	0,000946
SubTotale	1.369.205.311	voti pari al	99,120170	62,680939
Astenuti	1.893.695	voti pari al	0,137089	0,086692
Non Votanti	10.259.918	voti pari al	0,742741	0,469689
SubTotale	12.153.613	voti pari al	0,879830	0,556381
Totale	1.381.358.924	voti pari al	100,000000	63,237320

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del compenso spettante al Collegio Sindacale****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	OLDRATI CARLO FRANCESCO	0	1.000	1.000
D**	RODOLFI MARCO	0	500	500
Totale voti	20.656			
Percentuale votanti %	0,001495			
Percentuale Capitale %	0,000946			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del compenso spettante al Collegio Sindacale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	CIS GLOBAL EQUITY FUND LP	0	21.501	21.501
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	BIANCHI CESARE	0	32.000	32.000
Totale voti	1.893.695			
Percentuale votanti %	0,137089			
Percentuale Capitale %	0,086692			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Determinazione del compenso spettante al Collegio Sindacale**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del compenso spettante al Collegio Sindacale****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			10.259.918	
Percentuale votanti %			0,742741	
Percentuale Capitale %			0,469689	

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Determinazione del compenso spettante al Collegio Sindacale****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti				1.999.781
Percentuale votanti %				0,144769
Percentuale Capitale %				0,091548

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.030.953.203	voti pari al	74,633260	47,196073
Contrari	333.521.688	voti pari al	24,144463	15,268311
SubTotale	1.364.474.891	voti pari al	98,777723	62,464384
Astenuti	6.456.613	voti pari al	0,467410	0,295578
Non Votanti	10.427.420	voti pari al	0,754867	0,477358
SubTotale	16.884.033	voti pari al	1,222277	0,772935
Totale	1.381.358.924	voti pari al	100,000000	63,237320

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	7.159	7.159
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65.300	65.300
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	47.728	47.728
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.151.200	1.151.200
**D	UNIVERSAL INVESTMENT GMBH	0	250.284	250.284
**D	DELEN PRIVATE BANK NV	0	294.515	294.515
**D	UNIVERSAL INVEST SICAV	0	666.396	666.396
**D	BELFIUS WEALTH SA	0	16.508	16.508
**D	BELFIUS EQUITIES NV	0	59.382	59.382
**D	BASSWOOD OPPORTUNITY FUND INC	0	182	182
**D	VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6.717	6.717
**D	DPAM EQUITIES L	0	20.000	20.000
**D	DPAM DBI RDT B	0	120.894	120.894
**D	DPAM CAPITAL B	0	864.442	864.442
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	0	13.149	13.149
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	13.130	13.130
**D	BBBANK KONZEPT DIVIDENDENWERTE UNION	0	9.000	9.000
**D	MIR	46.000	0	46.000
**D	VWLAKH MASTER	0	87.000	87.000
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	84.343	84.343
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	74.015	74.015
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	4.178	4.178
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	280.862	280.862
**D	FONDS DE RESERVE POUR LES RETRAITES	0	570.053	570.053
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	252.580	252.580
**D	DEKA-MASTER HAEK I	0	61.251	61.251
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	59.679	59.679
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	43.260	43.260
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	20.818	20.818
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	4.345	4.345
**D	PEGASUS-UI-FONDS	0	16.132	16.132
**D	ATCP-UI-FONDS	0	16.544	16.544
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	25.688	25.688
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	25.362	25.362
**D	TWU SUPERANNUATION FUND	0	14.775	14.775
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8.695	8.695
**D	BI AKTIENFONDS	0	35.551	35.551
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	41.389	41.389
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	52.235	52.235
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	56.506	56.506
**D	SAEV MASTERFONDS INKA	0	95.341	95.341
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	59.434	59.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	57.572	57.572
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	166.264	166.264
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.252	41.252
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	55.009	55.009
**D	LORENTZ POCKET CROISSANC	0	20.825	20.825
**D	LAGUN ARO EPSV DE EMPLEO	0	220.000	220.000
**D	SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1.888.016	1.888.016

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.020.465	1.020.465
**D	SANLAM UNIVERSAL FUNDS PLC	0	66.366	66.366
**D	NN (L) SICAV	0	109.506	109.506
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3.857.525	3.857.525
**D	CATHOLIC VALUES EQUITY FUND	0	61.010	61.010
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29.471	29.471
**D	ING DIRECT SICAV	0	119.588	119.588
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113.287	113.287
**D	MAIN I - UNIVERSAL - FONDS	0	151.816	151.816
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	599.737	599.737
**D	WSP INTERNATIONAL EQUITIES TRUST	0	162.776	162.776
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	33.640	33.640
**D	NFS LIMITED	0	61.059	61.059
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	35.889	35.889
**D	H.E.S.T. AUSTRALIA LIMITED	0	243.108	243.108
**D	GERANA SICAV-SIF, S.A.	0	79.245	79.245
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31.605	31.605
**D	IBM PERSONAL PENSION PLAN TRUST	0	18.054	18.054
**D	STICHTING PENSIOENFONDS PROVISUM	0	9.514	9.514
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23.150	23.150
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	8.609	8.609
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	38.379	38.379
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	4.503	4.503
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.315.289	1.315.289
**D	ABU DHABI PENSION FUND	0	80.098	80.098
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11.961	11.961
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256.936	256.936
**D	ROBEKO UMBRELLA FUND I N.V.	0	50.744	50.744
**D	TELSTRA SUPERANNUATION SCHEME	0	48.113	48.113
**D	AUSTRALIANSUPER	0	18.744	18.744
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.926.582	2.926.582
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	65.872	65.872
**D	MINE SUPERANNUATION FUND	0	76.937	76.937
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	126.654	126.654
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.241.425	9.241.425
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	51.310	51.310
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	199.483	199.483
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	0	67.544	67.544
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	28.820	28.820
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	55.243	55.243
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	509.887	509.887
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	131.105	131.105
**D	MI-FONDS F55	0	30.910	30.910
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	VGW POOLFONDS PA1	0	48.358	48.358
**D	UI-PAVO-100	0	35.622	35.622
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	19.188	19.188
**D	BBP INKA	0	26.495	26.495
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	LVUI EQUITY EUROPE	0	169.295	169.295

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D EPS	0	50.237	50.237	
**D SUEBIA-FONDS		0	8.190	8.190
**D STELLAR INSURANCE, LTD.		0	9.600	9.600
**D LVUI EQUITY WORLD EX EUROPE		0	11.444	11.444
**D ROBIN 1-FONDS		0	149.596	149.596
**D UI-FONDS BAV RBI AKTIEN		0	339.856	339.856
**D BUMA-UNIVERSAL-FONDS I		0	77.288	77.288
**D EMBO-FONDS		0	58.695	58.695
**D MI-FONDS 178		0	32.679	32.679
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		0	26.900	26.900
**D MAIN VI-UNIVERSAL-FONDS		0	4.511	4.511
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		0	21.633	21.633
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND		0	9.184	9.184
**D FUNDACAO CALOUSTE GULBENKIAN		0	3.380	3.380
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		0	20.787	20.787
**D MI-FONDS G55		0	18.858	18.858
**D OB 2	0	70.291	70.291	
**D AKTIEN EUROPA - UI		0	27.235	27.235
**D EBK-AKTIEN-UNIVERSAL-FONDS		0	134.255	134.255
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		0	59.454	59.454
**D SIIT- WORLD SELECT EQUITY FUND		0	69.785	69.785
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		0	180.782	180.782
**D ARGA INTERNATIONAL VALUE FUND		0	8.765	8.765
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		0	44.571	44.571
**D GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF		0	782	782
**D SBC MASTER PENSION TRUST		0	77.392	77.392
**D HARTFORD ACCIDENT AND INDEMNITY COMPANY		0	6.155	6.155
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND		0	8.752	8.752
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		0	25.788	25.788
**D ALLIANZGI-FONDS SRF		0	210.000	210.000
**D ALLIANZGI S AKTIEN		0	52.311	52.311
**D ALLIANZGI-FONDS GDP		0	7.200	7.200
**D ALLIANZGI F PENCABBV PENSIONS		0	101.588	101.588
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA		0	173.313	173.313
**D ALLIANZGI FONDS AFE		0	57.770	57.770
**D FCP FEDERIS PRO ACTIONS ISR EURO		0	58.535	58.535
**D ALLIANZGI-FONDS CT-DRAECO		0	14.937	14.937
**D LBPAM ISR ACTIONS EURO LARGE CAP		0	143.662	143.662
**D ALLIANZGI-SUBFONDS HNE AKTIEN A		0	112.230	112.230
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)		0	36.659	36.659
**D KREBSHILFE-2-FONDS		0	13.000	13.000
**D TOCQUEVILLE VALUE EUROPE ISR		0	558.308	558.308
**D ALLIANZGI-SUBFONDS TOB -NEU-		0	21.310	21.310
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		0	71.632	71.632
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA		0	69.174	69.174
**D LBPAM ISR AVENIR EURO		0	11.672	11.672
**D NVW	0	30.000	30.000	
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		0	331.663	331.663
**D ALLIANZGI-FONDS GANO 2		0	16.079	16.079
**D DBI-STIFTUNGSFONDS WISSENSCHAFT		0	12.495	12.495

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	0	29.315	29.315
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	49.549	49.549
**D	DBI-FONDS EBB	0	5.857	5.857
**D	LBPAM IRC ACTIONS ISR	0	247.329	247.329
**D	ALLIANZGI FONDS OLB PENSIONEN	0	20.556	20.556
**D	LBPAM ISR ACTIONS VALUE EURO	0	1.771.630	1.771.630
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	15.763	15.763
**D	DBI-FONDS EKIBB	0	15.000	15.000
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	145.000	145.000
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	0	83.646	83.646
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	263.442	263.442
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.119.095	1.119.095
**D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	0	5.920	5.920
**D	DT EQUITY	0	74.957	74.957
**D	ALLIANZGI-FONDS DSPT	0	53.201	53.201
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	2.818.725	2.818.725
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	11.030	11.030
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1.130.318	1.130.318
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	68.991	68.991
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	34.643	34.643
**D	HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1.887	1.887
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.911	19.911
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	3.417	3.417
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.816.978	2.816.978
**D	HSBC EUROPEAN INDEX FUND	0	1.013.438	1.013.438
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	106.270	106.270
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	122.174	122.174
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	59.534	59.534
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	71.449	71.449
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	438.916	438.916
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	595.407	595.407
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	58.331	58.331
**D	HSBC GLOBAL FUNDS ICAV	0	223.920	223.920
**D	HSBC GLOBAL INVESTMENT FUNDS	0	685.531	685.531
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	34.089	34.089
**D	HSBC ETFS PLC	0	40.758	40.758
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258.262	258.262
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24.181	24.181
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	315.127	315.127
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	113.900	113.900
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912.966	912.966
**D	BEST INVESTMENT CORPORATION	0	54.861	54.861
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	31.009	31.009
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	30.000	30.000
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58.703	58.703
**D	1154 - DBI-FONDS DEWDI	0	30.000	30.000
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	163.382	163.382
**D	STICHTING SHELL PENSIENFONDS	0	65.460	65.460

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTITORI FLESSIBILE	0	150.000	150.000
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	17.805	17.805
**D	ROBECO CAPITAL GROWTH FUNDS	0	11.042	11.042
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.356	80.356
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	2.253.714	2.253.714
**D	CAPITAL INTERNATIONAL FUND	0	2.549.914	2.549.914
**D	FOREIGN SECURITIES TR NO 1	0	88.003	88.003
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	132.092	132.092
**D	JPMORGAN ACCESS BALANCED FUND	0	472	472
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	56.030	56.030
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	28.624	28.624
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	198.760	198.760
**D	CGMPV, LLC	0	2.447	2.447
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	3.897.260	3.897.260
**D	NEW PERSPECTIVE FUND	0	14.129.616	14.129.616
**D	NEW WORLD FUND, INC.	0	18.916.118	18.916.118
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2.022	2.022
**D	JPMORGAN ACCESS GROWTH FUND	0	598	598
**D	EUROPACIFIC GROWTH FUND	0	121.190.094	121.190.094
**D	COVIA COMMUNITIES	0	2.451	2.451
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	60.759	60.759
**D	CAPITAL INCOME BUILDER	0	2.350.394	2.350.394
**D	INTEGON NATIONAL INSURANCE COMPANY	0	3.150	3.150
**D	WILLIS TOWERS WATSON GROUP TRUST	0	931.040	931.040
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	27.400	27.400
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	13.100	13.100
**D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	0	25.750	25.750
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	90.435	90.435
**D	BEWAARSTICHTING NNIP I	0	125.027	125.027
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	123.881	123.881
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	2.318.634	2.318.634
**D	FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	0	18.190	18.190
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.046	12.046
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14.339	14.339
**D	BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14.472	14.472
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16.597	16.597
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8.004	8.004
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5.885	5.885
**D	JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1.117.982	1.117.982
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	37.363	37.363
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	113.700	113.700
**D	ZVK KVS FONDS	0	70.000	70.000
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D	1895 FONDS FGR	0	300.642	300.642
**D	COUNTY OF SANTA CLARA	0	17.650	17.650
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.730	2.730
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	63.679	63.679
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70.604	70.604
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	7.497	7.497

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	78.368	78.368
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	28.143	28.143
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	181.184	181.184
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	BANK OF KOREA	0	98.125	98.125
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	112.289	112.289
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	313.414	313.414
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517.117	517.117
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	13.910	13.910
**D	FEDERATED HERMES GLOBAL EQUITY FUND	0	9.229	9.229
**D	STANLIB FUNDS LIMITED	0	25.525	25.525
**D	ABB PENSION FUND	0	3.912	3.912
**D	STICHTING SPOORWEGPENSIOENFONDS	0	75.575	75.575
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	18.526	18.526
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.011	3.011
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	1.933	1.933
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.304	3.304
**D	ARIZONA PSPRS TRUST	0	213.108	213.108
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	38.096	38.096
**D	STANLIB FUNDS LIMITED	0	111.656	111.656
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	20.200	20.200
**D	MI FONDS K10	0	111.273	111.273
**D	MI FONDS K12	0	62.746	62.746
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	0	251.398	251.398
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	0	261.422	261.422
**D	BELLSOUTH CORP RFA VEB A TRUST	0	24.997	24.997
**D	EUROPEAN CENTRAL BANK	0	103.604	103.604
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9.854	9.854
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	121.422	121.422
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.640.099	1.640.099
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	50.687	50.687
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	1.471	1.471
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	115.050	115.050
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74.749	74.749
**D	SAUDI CENTRAL BANK	0	66.531	66.531
**D	ALASKA PERMANENT FUND CORPORATION	0	20.646	20.646
**D	PMP T INKA FONDS	0	118.225	118.225
**D	INKA PBEAKK	0	5.611	5.611
**D	INKA AUSGLEICHSFONDS	0	29.301	29.301
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236.043	236.043
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	594.466	594.466
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	18.786	18.786
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	13.413	13.413
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213.813	213.813
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	75.622	75.622
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	58.098	58.098
**D	STICHTING RABOBANK PENSIOENFONDS	0	395.220	395.220
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101.980	101.980
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	141.076	141.076

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Azionisti: 1.158 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	315.314	315.314
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	22.419	22.419
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	35.649	35.649
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	34.932	34.932
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	11.434	11.434
**D	FLORIDA RETIREMENT SYSTEM	0	1.989.124	1.989.124
**D	ENERGY INSURANCE MUTUAL LIMITED	0	14.428	14.428
**D	SEI GLOBAL INVESTMENTS FUND PL	0	11.033	11.033
**D	SEI GLOBAL MASTER FUND PLC THE	0	25.692	25.692
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.386	5.386
**D	AB SICAV I - ALL MARKET TOTAL	0	908	908
**D	SEI METROPOLE INTERNATIONAL EU	0	774.573	774.573
**D	SEI INTECH GLOBAL EQUITY	0	13.540	13.540
**D	AVIVA ACTIONS CROISSANCE	0	1.146	1.146
**D	AVIVA INVESTRESERV EUR CLIM	0	561.842	561.842
**D	AVIVA EUROPE	0	18.239	18.239
**D	AVIVA ACTIONS EURO ISR	0	123.975	123.975
**D	AVIVA PATRIMOINE	0	20.579	20.579
**D	AVIVA DIVERSIFIE	0	2.967	2.967
**D	AVIVA GRANDES MARQUES	0	402.260	402.260
**D	AVIVA INVESTORS CONVICTION	0	200.436	200.436
**D	AFER ACTIONS EURO ISR	0	1.021.717	1.021.717
**D	AVIVA PERFORMANCE	0	5.280	5.280
**D	AVIVA INVESTORS VALEURS EUR	0	55.989	55.989
**D	AVIVA INVEST VALORISATION	0	111.353	111.353
**D	AFER DIVERSIFIE DURABLE	0	109.984	109.984
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	102.728	102.728
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	76.299	76.299
**D	STICHTING PENSIOENFONDS ING	0	111.476	111.476
**D	WHEELS COMMON INVESTMENT FUND.	0	15.398	15.398
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	400.265	400.265
**D	BARCLAYS GLOBAL CORE FUND	0	86.309	86.309
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186.502	186.502
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	40.482	40.482
**D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	144.716	144.716
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	STICHTING HEINEKEN PENSIOENFONDS	0	116.049	116.049
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	708.016	708.016
**D	STICHTING PENSIOENFONDS APF.	0	52.885	52.885
**D	FUTURE FUND BOARD OF GUARDIANS FOR	0	235.534	235.534
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	860.415	860.415
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	62.090	62.090
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	84.194	84.194
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	40.976	40.976
**D	LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	41.612	41.612
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	36.386	36.386
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8.310	8.310
**D	BATTELLE MEMORIAL INSTITUTE	0	13.400	13.400
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	29.239	29.239

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.130	4.130
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	GARD UNIT TRUST	0	31.106	31.106
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269.725	269.725
**D	ARGA GLOBAL CONCENTRATED FUND LP	0	10.783	10.783
**D	ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8.979	8.979
**D	FUNDO DE PENSOES.	0	20.602	20.602
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9.104	9.104
**D	ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64.125	64.125
**D	ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33.941	33.941
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1.631	1.631
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278.686	278.686
**D	MINEWORKERS PENSION SCHEME	0	352.009	352.009
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	116.415	116.415
**D	ENERGY INVESTMENT FUND	0	12.358	12.358
**D	QUEENSLAND INVESTMENT TRUST NO. 2..	0	15.470	15.470
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	230.503	230.503
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659.464	659.464
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	12.123	12.123
**D	CYSTIC FIBROSIS FOUNDATION	0	59.244	59.244
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3.053	3.053
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	203.173	203.173
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	43.882	43.882
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	4.865	4.865
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	8.215	8.215
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26.994	26.994
**D	STICHTING INSTITUUT GAK	0	18.482	18.482
**D	WYOMING RETIREMENT SYSTEM	0	54.234	54.234
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	161.497	161.497
**D	UTAH RETIREMENT SYSTEMS	0	250.855	250.855
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5.630	5.630
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.306.080	1.306.080
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44.652	44.652
**D	FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.266.146	1.266.146
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	69.902	69.902
**D	SKYLINE UMBRELLA FUND ICAV	0	215.256	215.256
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	37.776	37.776
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	309.000	309.000
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500.000	500.000
**D	QSUPER	1.184.875	1.184.875	
**D	UNIVEST.	0	262.335	262.335
**D	STICHTING PENSIOENFONDS PGB	0	1.229.725	1.229.725
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	315.892	315.892
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	63.102	63.102
**D	ROBEKO INSTITUTIONAL UMBRELLA FUND	0	7.126	7.126
**D	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	0	1.055.732	1.055.732
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	72.408	72.408
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	167.598	167.598
**D	CMLA INDEXED GLOBAL SHARE FUND	0	10.679	10.679

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Azionisti: 1.158 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	76.982	76.982
**D	STICHTING MN SERVICES	0	1.318.826	1.318.826
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	369.461	369.461
**D	ZURICH LIFE ASSURANCE PLC	0	708.280	708.280
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	14.031	14.031
**D	STICHTING MN SERVICES AANDELENFO ND	0	197.731	197.731
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	310.447	310.447
**D	STICHTING PGM DEPOSITARY	0	1.474.924	1.474.924
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.861	28.861
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1.143	1.143
**D	SDA INTL EQUITY INDEX FD-WORLD	0	91.591	91.591
**D	THREADNEEDLE (LUX).	0	365.112	365.112
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	1.546.734	1.546.734
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	30.433	30.433
**D	HSTPLUS POOLED SUPERANNUATION TRUST	0	190.500	190.500
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	3.632	3.632
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	9.387	9.387
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	594	594
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	40.552	40.552
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	5.821	5.821
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	56.033	56.033
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	2.619	2.619
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	48.453	48.453
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	692.758	692.758
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	4.016	4.016
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	3.965	3.965
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	5.248	5.248
**D	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	0	42	42
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	26.636	26.636
**D	BASSWOOD INTERNATIONAL FUND LP	0	13.578	13.578
**D	MLC INVESTMENTS, MLC LIMITED	0	153.724	153.724
**D	MTAA SUPERANNUATION FUND	0	25.155	25.155
**D	LGIASUPER	0	112.001	112.001
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	34.454	34.454
**D	BASSWOOD FINANCIAL FUND LP	0	2	2
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	238.782	238.782
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	59.357	59.357
**D	DOW RETIREMENT GROUP TRUST	0	46.081	46.081
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	236	236
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	236	236
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	236	236
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	236	236
**D	EMERSON GLAZER TRUST OF 1989	0	1.041	1.041
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	877	877
**D	KARSH LIVING TRUST	0	2.357	2.357
**D	JOHN & TERRY L LEVIN REVOCABLE TRUST	0	426	426
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	2.175	2.175
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	1.001	1.001
**D	MATT J. WOLLMAN REV TRUST	0	231	231
**D	ARTSFARE 2005 TRUST NO. 2	0	2.676	2.676

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla Politica 2022 di Gruppo in materia di remunerazione

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOLARI- LANE TRUST.	0	2.202	2.202
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.904	9.904
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	989	989
**D	ERIKA J. GLAZER 1985 TRUST	0	4.458	4.458
**D	FLEURI HOLDINGS LLC	0	660	660
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	4.336	4.336
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	427	427
**D	BEL45 CAPITAL PARTNERS LLC	0	2.379	2.379
**D	CYMI EQUITY L.P	0	2.478	2.478
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	23.863	23.863
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	96.228	96.228
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	36.479	36.479
**D	SHRINERS HOSPITALS FOR CHILDREN	0	94.609	94.609
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	11.090	11.090
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	18.900	18.900
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	40.478	40.478
**D	JRK NEWMAN LLC	0	341	341
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	325	325
**D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	0	922	922
**D	R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	290	290
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	0	336	336
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	0	268	268
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0	716	716
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	0	2.080	2.080
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	0	830	830
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	384	384
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	1.666	1.666
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	234	234
**D	CAMPBELL HALL (EPISCOPAL)	0	1.156	1.156
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	3.506	3.506
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	1.707	1.707
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	486	486
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	423	423
**D	ISHIKAWA FAMILY FUND LLC	0	522	522
**D	STONE RIVER LLC	0	561	561
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	0	371	371
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	807	807
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	495	495
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	454	454
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	254	254
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	533	533
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	298	298
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	1.744	1.744
**D	LANBOURN CHARITABLE FOUNDATION	0	142	142
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	630	630
**D	BALL CAPITAL MANAGEMENT LLC	0	758	758
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	3.412	3.412
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	512	512
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	669	669
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	307	307

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	730	730
**D	CAMILLA CHANDLER FAM FDN	0	1.655	1.655
**D	CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	0	5.480	5.480
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	144	144
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	0	1.098	1.098
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	317	317
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	530	530
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	960	960
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	512	512
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	445	445
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	366	366
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	2.266	2.266
**D	FBF LLLP	0	1.552	1.552
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	2.346	2.346
**D	MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	2.168	2.168
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	662	662
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	640	640
**D	ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	0	1.451	1.451
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	1.632	1.632
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	1.042	1.042
**D	FREDERICK GARDNER COTTRELL FDN	0	594	594
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	1.108	1.108
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	13.744	13.744
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	903	903
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	660	660
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	3.016	3.016
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	748	748
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	364	364
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	1.346	1.346
**D	LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	1.088	1.088
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	1.743	1.743
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	583	583
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	538	538
**D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	2.469	2.469
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	579	579
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	2.381	2.381
**D	OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	0	628	628
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	185	185
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.151	1.151
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	611	611
**D	THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	0	740	740
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	1.498	1.498
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	891	891
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	396	396
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	1.792	1.792
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	978	978
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	432	432
**D	HILGARD HOLDINGS LLC	0	472	472
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	909	909
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	319	319

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Azionisti: 1.158 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HAWK ROCK FOUNDATION	0	782	782
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	447	447
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	344	344
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	0	613	613
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	424	424
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	738	738
**D	THE FRANCES LEAR FOUNDATION	0	334	334
**D	KATE LEAR INC	0	259	259
**D	GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	0	236	236
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	537	537
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	2.639	2.639
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	352	352
**D	GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	0	650	650
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	116	116
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	449	449
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	259	259
**D	JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	1.064	1.064
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	382	382
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	382	382
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	350	350
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	350	350
**D	FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	0	1.394	1.394
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	0	235	235
**D	COX INVESTMENT COMPANY LP	0	765	765
**D	MUDDY PAWS LP	0	769	769
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	795	795
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	1.276	1.276
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	612	612
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	599	599
**D	CLEMMENSEN INVESTMENTS 2018 LLC	0	848	848
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	1.219	1.219
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	1.859	1.859
**D	CHP 11-99 FOUNDATION	0	2.765	2.765
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	595	595
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	820	820
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	366	366
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	399	399
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	344	344
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.422	1.422
**D	JAMES & AUNE NELSON FDN	0	251	251
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	625	625
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	246	246
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	246	246
**D	THE RAUCH FAMILY FOUNDATION	0	1.171	1.171
**D	THE HARPER FAMILY FOUNDATION	0	917	917
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	0	506	506
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	308	308
**D	DRW HOLDINGS LLC	0	3.549	3.549
**D	DRW CAPITAL LLC	0	923	923
**D	WEATHERSFIELD LLLP	0	351	351

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Azionisti in proprio:	0	Azionisti in delega:	1.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MCF PARTNERSHIP L.P.	0	491	491
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	1.570	1.570
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	434	434
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	0	191	191
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	1.290	1.290
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	1.802	1.802
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	1.387	1.387
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	1.482	1.482
**D	SM ASSOCIATES	0	574	574
**D	UNIVERSITY HILL FOUNDATION	0	877	877
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	0	591	591
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	644	644
**D	JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	642	642
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	264	264
**D	SKIRBALL CULTURAL CENTER	0	921	921
**D	METROPOLITAN INVESTMENTS LLC	0	1.396	1.396
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	338	338
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	0	537	537
**D	NYACK HOLDINGS LLC	0	472	472
**D	FAMWY CAPITAL PARTNERS LTD	0	1.918	1.918
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	2.020	2.020
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	2.117	2.117
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	797	797
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	4.686	4.686
**D	EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	0	775	775
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	345	345
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	1.770	1.770
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	835	835
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	1.050	1.050
**D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	590	590
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	232	232
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1.095	1.095
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	651	651
**D	SIGMA-HOCH LLC.	0	1.465	1.465
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	2.832	2.832
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	15.437	15.437
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	442	442
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	873	873
**D	BROAD REACH FOUNDATION	0	5.263	5.263
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	668	668
**D	CONVALESCENT AID SOCIETY	0	299	299
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	481	481
**D	THE MORAN FAMILY TRUST	0	552	552
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	586	586
**D	BIPCO INVESTMENTS	0	1.277	1.277
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	335	335
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	644	644
**D	BWB INVESTORS LLC	0	628	628
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	781	781

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Azionisti: 1.158 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	578	578
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	1.692	1.692
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	389	389
**D	MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	157	157
**D	THE KNOSSOS FOUNDATION INC	0	328	328
**D	ORG RESTAURANTS LLC	0	136	136
**D	THE GERMANACOS FOUNDATION	0	391	391
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	816	816
**D	LATE MANAGEMENT CO LLC	0	4.040	4.040
**D	ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	0	244	244
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	317	317
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	310	310
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	298	298
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	1.394	1.394
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	557	557
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	433	433
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	373	373
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	706	706
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	1.669	1.669
**D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	697	697
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	4.483	4.483
**D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	197	197
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	642	642
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	529	529
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	548	548
**D	MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	0	1.667	1.667
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	0	560	560
**D	GROLIER CLUB OF THE CITY OF NY	0	393	393
**D	R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	0	584	584
**D	ROSENBERG ACH FAMILY FOUNDATION	0	668	668
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	152	152
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	0	5.090	5.090
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	837	837
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	0	1.532	1.532
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	932	932
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	891	891
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	540	540
**D	LEYNIA LLC	0	812	812
**D	DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	0	288	288
**D	RICHARD INVESTMENTS LLC	0	1.400	1.400
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	460	460
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	4.732	4.732
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	1.041	1.041
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	810	810
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLISSA KOSHLAND TTEE	0	666	666
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	523	523
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	0	1.997	1.997
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	0	1.167	1.167
**D	JERNSTEDT II LLC	0	1.349	1.349
**D	JOHN & MARCIA GOLDMAN FDN AARON	0	469	469

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE STEPHENSON FOUNDATION	0	928	928
**D	WESTCHESTER CMMTY COLLEGE FDN	0	525	525
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	0	227	227
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	2.977	2.977
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	0	673	673
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	1.126	1.126
**D	TAYLOR / BRYANT FAMILY LLC.	0	2.324	2.324
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	532	532
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	507	507
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	1.147	1.147
**D	WOO VENTURES LP	0	1.116	1.116
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	508	508
**D	DADDO & GHEE CAPITAL LLC	0	1.348	1.348
**D	KEH INVESTMENTS INC	0	504	504
**D	QUARTERDECK MARINE VENTURES LLC	0	2.370	2.370
**D	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	0	871	871
**D	THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	0	301	301
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	173	173
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	445	445
**D	GALEN TAYLOR DESCENDANTS` TRUST UAD 11/16/16 NANCY BRYANT TTEE.	0	1.043	1.043
**D	GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	0	641	641
**D	GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	0	920	920
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	317	317
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	329	329
**D	O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	0	200	200
**D	TREE TOPS PARTNERS L.P.	0	695	695
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	861	861
**D	THE STANTON FOUNDATION	0	4.190	4.190
**D	SCHEEF CAPITAL COMPANY LP	0	714	714
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	1.008	1.008
**D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	317	317
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	390	390
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	218	218
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	1.765	1.765
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	1.535	1.535
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	2.204	2.204
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	1.017	1.017
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	579	579
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	917	917
**D	US BOARD OF TTEE ATHENS COLLEGE	0	913	913
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	831	831
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	435	435
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	45	45
**D	OSITO HOLDINGS LLC	0	351	351
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	3.651	3.651
**D	FOUNDATION FOR THE ARTS	0	941	941
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.209	1.209
**D	MARVAN FAMILY INVESTMENTS LLC	0	594	594
**D	JOHN & MARCIA GOLDMAN FDN JESSICA	0	427	427
**D	JOHN & MARCIA GOLDMAN FDN INTL	0	2.267	2.267

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	347	347
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	198	198
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	424	424
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	1.217	1.217
**D	LISA & DOUGLAS GOLDMAN FUND	0	1.966	1.966
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	424	424
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	423	423
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	1.367	1.367
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	471	471
**D	HENRY KUSEL ASSOCIATES LLC.	0	433	433
**D	KUSEL CAPITAL MANAGEMENT LLC.	0	883	883
**D	RED FAMILY INVESTMENTS LLC	0	3.770	3.770
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	1.064	1.064
**D	NORTH CHARLES LLC	0	1.088	1.088
**D	ASSET FACTORING LLC	0	442	442
**D	ALICANTE PARTNERS L P	0	1.155	1.155
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	588	588
**D	GOLD FAMILY INVESTMENTS LLC 50	0	114	114
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	233	233
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	234	234
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	383	383
**D	GOLD FAMILY INVESTMENTS LLC 52	0	490	490
**D	GOLD FAMILY INVESTMENTS LLC 53	0	1.752	1.752
**D	RED FAMILY INVESTMENTS LLC 12	0	771	771
**D	RED FAMILY INVESTMENTS LLC 13	0	2.104	2.104
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	961	961
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	605	605
**D	HICKORY FOUNDATION	0	1.025	1.025
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	753	753
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	436	436
**D	EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	809	809
**D	DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	619	619
**D	THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	602	602
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	11.661	11.661
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	2.503	2.503
**D	MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	0	487	487
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	315	315
**D	GEORGE & CINDY RUSU FAM FND	0	362	362
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	1.226	1.226
**D	HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	693	693
**D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	720	720
**D	DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	0	638	638
**D	WDB DYNASTY LLC	0	375	375
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	0	817	817
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	411	411
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	0	651	651
**D	SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	0	190	190
**D	DAVID VOLKERT & ASSOCIATES INC	0	937	937
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	835	835
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	323	323

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Azionisti: 1.158 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.158

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	1.782	1.782
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	307	307
**D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	353	353
**D	THE SEABURY FOUNDATION	0	448	448
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	0	146	146
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	532	532
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	542	542
**D	FREDERICK S UPTON FOUNDATION	0	1.585	1.585
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	317	317
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1.374	1.374
**D	BERT FISH FOUNDATION INC	0	938	938
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	324	324
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	521	521
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	291	291
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	650	650
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	197	197
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	197	197
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	502	502
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	0	331	331
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	552	552
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	2.343	2.343
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	349	349
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	273	273
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	506	506
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	309	309
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	309	309
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	308	308
**D	ALW INVESTMENTS LLC	0	351	351
**D	CANISURSUS LLC	0	375	375
**D	MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	228	228
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	459	459
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	419	419
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	235	235
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	246	246
**D	SAN ANGELO AREA FOUNDATION	0	584	584
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	254	254
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	398	398
**D	LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	550	550
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	537	537
**D	WALNUT INVESTORS LLC	0	494	494
**D	LPC HOLDINGS LLC	0	3.648	3.648
**D	JRR HILL PARTNERSHIP L.P.	0	2.234	2.234
**D	WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	321	321
**D	DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESAN RABINOVITCH TTEE AMD 11/21/19	0	232	232
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	856	856
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	598	598
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	497	497
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	250	250

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	0	568	568
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	230	230
**D	AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	0	1.297	1.297
**D	AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	0	1.324	1.324
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	249	249
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	484	484
**D	ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	3.082	3.082
**D	MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	610	610
**D	LUCKY ENOUGH LP	0	1.478	1.478
**D	ALTMAN HOLDINGS LLC	0	3.013	3.013
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.064	1.064
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	412	412
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	826	826
**D	AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	0	262	262
**D	MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	0	1.544	1.544
**D	LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	0	2.596	2.596
**D	M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	0	210	210
**D	ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	0	374	374
**D	THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	0	193	193
**D	JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	0	180	180
**D	KISSICK FAMILY FOUNDATION	0	790	790
**D	FAIR MANOR LLC	0	527	527
**D	ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	0	212	212
**D	DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	0	195	195
**D	WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	0	179	179
**D	MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	0	457	457
**D	DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	0	324	324
**D	MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	0	156	156
**D	GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	0	461	461
**D	LANCASTER COUNTY COMMUNITY FOUNDATION	0	1.033	1.033
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	93	93
**D	SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	0	256	256
**D	FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	0	299	299
**D	THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	0	199	199
**D	JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	0	310	310
**D	JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	0	311	311
**D	JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	0	308	308
**D	CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	0	4.176	4.176
**D	SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D	ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D	PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D	JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	0	1.421	1.421
**D	WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	0	1.992	1.992
**D	LUNA TAJIR PARTNERSHIP	0	201	201
**D	JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	0	261	261
**D	JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	205	205

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	0	417	417
**D	CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	0	195	195
**D	HUMAN ONE LLC	0	6.000	6.000
**D	ADL CAPITAL INVESTORS LP	0	821	821
**D	LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	0	465	465
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	262.477	262.477
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1.146.547	1.146.547
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504.736	504.736
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	71.349	71.349
**D	048..ANPE	0	6.681	6.681
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	050..ONDEO	0	2.350	2.350
**D	125..E. P. I.	0	505	505
**D	PV3 PEP	28.126	28.126	
**D	PV4..CAPIPOSTE PROROGÉ	0	13.884	13.884
**D	209..PERSPECTIVES	0	16.860	16.860
**D	IT2 COMPTA7 PROROGÉ	0	6.428	6.428
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVA..PERP ECUR. EN EUROS	0	3.104	3.104
**D	035..PREFON RETRAITE	0	104.446	104.446
**D	220..PEP TRESOR	0	5.128	5.128
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	270..POSTE AVENIR	0	918.643	918.643
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	034..REPMA	0	1.284	1.284
**D	MANDAT ACTION HGAM	0	261.910	261.910
**D	FCP AAE MG	0	72.862	72.862
**D	CNP ASSUR NAM ACTIONS EUROPE	0	154.051	154.051
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	130.064	130.064
**D	LBPAM ISR ACTIONS 80	0	96.110	96.110
**D	FCP NATEXIS PERFORMANCE 09	0	23.610	23.610
**D	FGV - ACTIONS EUROPE LM B	0	104.970	104.970
**D	LBPAM ISR ACTIONS MONDE	0	152.000	152.000
**D	VIVACCIO ISR ACTIONS	0	609.530	609.530
**D	LBPAM ISR STRATEGIE PEA 1	0	14.352	14.352
**D	LBPAM ISR STRATEGIE PEA 2	0	22.913	22.913
**D	TONI ACTIONS ISR 100	0	105.018	105.018
**D	CONTI INTERNATIONAL	0	19.512	19.512
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	76.971	76.971
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	265.583	265.583
**D	TOCQUEVILLE FINANCE ISR	0	38.500	38.500
**D	ORANO DIVERSIFIE EQUILIBRE	0	25.962	25.962
**D	GROUPE CEA CROISSANCE_FCPE	0	19.946	19.946
**D	ERISA ACTION EUROPE N 2	0	20.000	20.000
**D	ARRCO LONG TERME F	0	281.269	281.269
**D	ERISA ACTIONS GRANDES VALEURS	0	492.392	492.392
**D	WORLD EQUITIES	0	4.291	4.291
**D	FCP BOURBON 7	0	118.767	118.767

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP TESLA - POCHE ACTIONS	0	52.562	52.562
**D	METROPOLE SELECTION	0	1.570.764	1.570.764
**D	METROPOLE EURO SRI	0	404.988	404.988
**D	METROPOLE FRONTIERE EUROPE	0	48.149	48.149
**D	GLOBAL ALLOCATION M	0	42.596	42.596
**D	RENDEMENT DIVERSIFIE M	0	12.549	12.549
**D	LBPAM ISR ACTIONS EUR FO EMER	0	134.918	134.918
**D	EURO VALEUR ISR M	0	330.908	330.908
**D	HSBC EURO ACTIONS	0	251.316	251.316
**D	ESPERIDES - S.A. SICAV-SIF	0	59.974	59.974
**D	CANDRIAM L MULTI ASSET INCOME	0	37.287	37.287
**D	CANDRIAM L MULTI ASSET INCOME AND GROWTH	0	39.315	39.315
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	3.092	3.092
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	518.298	518.298
**D	CLEOME INDEX - EUROPE EQUITIES	0	229.824	229.824
**D	CLEOME INDEX - WORLD EQUITIES	0	9.555	9.555
**D	CLEOME INDEX - EMU EQUITIES	0	87.492	87.492
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	1.225.000	1.225.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	29.100	29.100
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	89.607	89.607
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39.180	39.180
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	52.448	52.448
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	82.911	82.911
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	11.299	11.299
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	38.152	38.152
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1.961	1.961
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	0	1.752	1.752
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	200.764	200.764
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5.996	5.996
**D	SYMMETRY LOW VOLATILITY FUND	0	61.390	61.390
**D	IG MACKENZIE EUROPEAN EQUITY CLASS	0	32.391	32.391
**D	IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	51.273	51.273
**D	IG MACKENZIE EUROPEAN EQUITY FUND	0	1.786.800	1.786.800
**D	INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	139.456	139.456
**D	INTERNATIONAL EQUITY FUND	0	3.070	3.070
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638.208	638.208
**D	GLOBAL ADVANTAGE FUNDS	0	18.653	18.653
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	8.489	8.489
**D	ALLIANZ GLOBAL INVESTORS FUND	0	928.037	928.037
**D	SK WELT	310.000	310.000	
**D	SK EUROPA	0	100.000	100.000
**D	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2.651	2.651
**D	STAGECOACH GROUP PENSION SCHEME	0	143.110	143.110
**D	MANAGED PENSION FUNDS LIMITED	0	1.448.357	1.448.357
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	59.859	59.859
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39.416	39.416
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214.137	214.137
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	242.484	242.484
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.297.738	1.297.738

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Azionisti: 1.158 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	65.421	65.421
**D	ZURICH ASSURANCE LTD	0	4.765.606	4.765.606
**D	HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	126.882	126.882
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	2.827	2.827
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1.336	1.336
**D	INTERNATIONAL EQUITY FUND	0	548.132	548.132
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	71.400	71.400
**D	BEAR CREEK INC	0	1.880	1.880
**D	BMO MSCI EAFE INDEX ETF	0	532.035	532.035
**D	CP INTERNATIONAL PARTNERS	0	3.286	3.286
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5.745	5.745
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526.999	526.999
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	114.947	114.947
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20.159	20.159
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	8.747	8.747
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21.139	21.139
**D	THE COLORADO HEALTH FOUNDATION	0	8.695	8.695
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	56.130	56.130
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	26.223	26.223
**D	GOVERNMENT PENSION INVESTMENT FUND	0	583.761	583.761
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	412.352	412.352
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	5.124	5.124
**D	TANGERINE BALANCED PORTFOLIO	0	30.069	30.069
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1.133	1.133
**D	STICHTING ING CDC PENSIOENFONDS	0	35.959	35.959
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	1.312.939	1.312.939
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	83.692	83.692
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	63.613	63.613
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.066	38.066
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	44.743	44.743
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	328.600	328.600
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9.809	9.809
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	186.313	186.313
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	371.533	371.533
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14.028	14.028
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36.102	36.102
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263.358	263.358
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.889	2.889
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	8.989	8.989
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	66.858	66.858
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3.811	3.811
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	5.002	5.002
**D	MGI FUNDS PLC	0	129.122	129.122
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	95.500	95.500
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	118.597	118.597
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4.563	4.563
**D	LOCKHED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	32.118	32.118
**D	DEUTSCHE BANK-OFFSHORE	0	560	560
**D	RUSSELL INVESTMENT COMPANY PLC	0	99.539	99.539
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18.526	18.526

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	43.641	43.641
**D	TMCT, LLC	0	5.556	5.556
**D	TMCT II	6.731	6.731	
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2.736	2.736
**D	BURROUGHS WELLCOME FUND	0	5.722	5.722
**D	SANJAY GHEMAWAT LIVING TRUST	0	5.171	5.171
**D	STICHTING NN CDC PENSIOENFONDS	0	11.966	11.966
**D	PRUDENTIAL HONG KONG LIMITED	0	207.257	207.257
**D	RUSSELL OVERSEAS EQUITY POOL .	0	70.588	70.588
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	12.869	12.869
**D	THE BANK OF KOREA	0	54.134	54.134
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	1.819.894	1.819.894
**D	THE UNIVERSITY OF HONG KONG	0	9.148	9.148
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	127.976	127.976
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	76.104	76.104
**D	RUSSEL CANADIAN DIVIDEND POOL	0	17.841	17.841
**D	RUSSELL GLOBAL EQUITY POOL	0	218.417	218.417
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	877.807	877.807
**D	THE BANK OF KOREA	0	43.287	43.287
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3.567	3.567
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11.451	11.451
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	292.257	292.257
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24.227	24.227
**D	STATE STREET IRELAND UNIT TRUST	0	160.334	160.334
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5.055.759	5.055.759
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS HPT	0	104.917	104.917
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	86.318	86.318
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	6.638	6.638
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.594.116	2.594.116
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71.312	71.312
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	1.004.080	1.004.080
**D	WASHINGTON STATE INVESTMENT BOARD	0	644.174	644.174
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91.360	91.360
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57.290	57.290
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8.533.409	8.533.409
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32.147	32.147
**D	ARKWRIGHT, LLC	0	6.093	6.093
**D	STATE STREET TOTAL RETURN VIS FUND	0	33.137	33.137
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	28.830	28.830
**D	INTERNATIONAL MONETARY FUND	0	29.586	29.586
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31.978	31.978
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	133.992	133.992
**D	KAISER FOUNDATION HOSPITALS	0	56.009	56.009
**D	KAISER PERMANENTE GROUP TRUST	0	85.250	85.250
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.075.180	3.075.180
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.303.801	1.303.801
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646.052	646.052
**D	PENSIOENFONDS METAAL OFP	0	40.000	40.000
**D	INTERNATIONAL MONETARY FUND	0	37.626	37.626
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	94.584	94.584

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Azionisti: 1.158 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	375.894	375.894
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12.000	12.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	10.885	10.885
**D	IBM RETIREMENT PLAN	0	9.244	9.244
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	100.000	100.000
**D	PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	55.271	55.271
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140.000	140.000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	0	194.938	194.938
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	6.242	6.242
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	21.156	21.156
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	1.079	1.079
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57.714	57.714
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	74.264	74.264
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	435.955	435.955
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	283.103	283.103
**D	STATE OF MINNESOTA	0	788.221	788.221
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	82.067	82.067
**D	SPDR MSCI ACWI EXUS ETF	0	131.545	131.545
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	415.132	415.132
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.107.577	1.107.577
**D	SPDR GLOBAL DOW ETF	0	56.551	56.551
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	13.099	13.099
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	30.067	30.067
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1.753.437	1.753.437
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106.822	106.822
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	484.275	484.275
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2.915	2.915
**D	SPDR PORTFOLIO EUROPE ETF	0	40.214	40.214
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	9.284	9.284
**D	IBM 401(K) PLUS PLAN TRUST	0	370.944	370.944
**D	STATE STREET CCF	0	17.542	17.542
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438.843	438.843
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	125.571	125.571
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5.430	5.430
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	814.836	814.836
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	117.963	117.963
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	138.983	138.983
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13.878	13.878
**D	AWARE SUPER	0	1.399.004	1.399.004
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	4.045	4.045
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	30.602	30.602
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48.397	48.397
**D	NGS SUPER	0	716.461	716.461
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	5.779	5.779
**D	SUNSUPER SUPERANNUATION FUND	0	230.075	230.075
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	27.784	27.784
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	11.206	11.206
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	723.082	723.082
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	990.594	990.594

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Azionisti:	1.158	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	1.158

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHRISTIAN SUPER	0	30.821	30.821
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.657	7.657
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23.790	23.790
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69.773	69.773
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	333.521.688			
Percentuale votanti %	24,144463			
Percentuale Capitale %	15,268311			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	GENERALI VIE	0	543.208	543.208
**D	GID-FONDS AVAOT	0	44.343	44.343
**D	GID-FONDS CLAOT	0	88.689	88.689
**D	GID-FONDS CEAOT	0	256.600	256.600
**D	GID-FONDS ALAET	0	157.300	157.300
**D	GID-FONDS AVAOT 2	0	24.525	24.525
**D	GID-FONDS DLAET	0	28.700	28.700
**D	GENERTELLIFE SPA	0	279.204	279.204
**D	GENERALI ITALIA SPA	0	1.219.888	1.219.888
**D	ASSICURAZIONI GENERALI SPA	0	1.606	1.606
**D	EUROP ASSISTANCE SA	0	904	904
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	102.152	102.152
**D	GENERALI INVESTMENTS SICAV	0	10.013	10.013
**D	GENERTEL SPA	0	21.191	21.191
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	22.184	22.184
**D	ALLEANZA OBBLIGAZIONARIO	0	334.073	334.073
**D	EUROP ASSISTANCE ITALIA SPA	0	3.852	3.852
**D	FONDO ALTO BILANCIATO	0	40.000	40.000
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	3.665	3.665
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	GFA CARAIBES	0	2.472	2.472
**D	LEQUITE SA DIRECTION DE LA TR.	0	17.749	17.749
**D	GENERALI IARD DIRECTION DE LA	0	51.685	51.685
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	506.945	506.945
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	ALLEANZA ASSICURAZIONI SPA	0	496.218	496.218
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	2.310	2.310
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
**RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
Totale voti	6.456.613			
Percentuale votanti %	0,467410			
Percentuale Capitale %	0,295578			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti	10.427.420			
Percentuale votanti %	0,754867			
Percentuale Capitale %	0,477358			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla Politica 2022 di Gruppo in materia di remunerazione****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti				1.999.781
Percentuale votanti %				0,144769
Percentuale Capitale %				0,091548

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Relazione sui compensi corrisposti**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.178.796.253	voti pari al	85,335986	53,964190
Contrari	158.936.649	voti pari al	11,505818	7,275971
SubTotale	1.337.732.902	voti pari al	96,841804	61,240161
Astenuti	33.198.602	voti pari al	2,403329	1,519801
Non Votanti	10.427.420	voti pari al	0,754867	0,477358
SubTotale	43.626.022	voti pari al	3,158196	1,997158
Totale	1.381.358.924	voti pari al	100,000000	63,237320

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	7.159	7.159
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65.300	65.300
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	47.728	47.728
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.151.200	1.151.200
**D	UNIVERSAL INVESTMENT GMBH	0	250.284	250.284
**D	DELEN PRIVATE BANK NV	0	294.515	294.515
**D	UNIVERSAL INVEST SICAV	0	666.396	666.396
**D	BELFIUS WEALTH SA	0	16.508	16.508
**D	BELFIUS EQUITIES NV	0	59.382	59.382
**D	BASSWOOD OPPORTUNITY FUND INC	0	182	182
**D	VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6.717	6.717
**D	DPAM EQUITIES L	0	20.000	20.000
**D	DPAM DBI RDT B	0	120.894	120.894
**D	DPAM CAPITAL B	0	864.442	864.442
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	224.406	224.406
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	0	13.149	13.149
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	31.483	31.483
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	15.000	15.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	13.130	13.130
**D	BBBANK KONZEPT DIVIDENDENWERTE UNION	0	9.000	9.000
**D	MIR	46.000	46.000	
**D	CLARTAN	932.000	932.000	
**D	VWLAKH MASTER	0	87.000	87.000
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	84.343	84.343
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	74.015	74.015
**D	AXA AA DIVERSIFIE INDICIEL 1	0	124.147	124.147
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	4.178	4.178
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	280.862	280.862
**D	FCP KLESIA K RETRAITE EURO	0	542.331	542.331
**D	BNP PARIBAS FINANCE EUROPE ISR	0	308.856	308.856
**D	FONDS DE RESERVE POUR LES RETRAITES	0	570.053	570.053
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	252.580	252.580
**D	BNP PARIBAS DEEP VALUE	0	176.050	176.050
**D	ALM ACTIONS EURO	0	568.280	568.280
**D	CAMGESTION CONVERTIBLES EUROPE	0	312.324	312.324
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	97.745	97.745
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	18.779	18.779
**D	DEKA-MASTER HAEK I	0	61.251	61.251
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	59.679	59.679
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	43.260	43.260
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425.000	425.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	20.818	20.818
**D	MONCEAU DUMAS	0	28.521	28.521
**D	FCP KLESIA K ACTIONS EURO	0	14.093	14.093
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	40.396	40.396
**D	SYCOMORE L/S OPPORTUNITIES	0	350.000	350.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	4.345	4.345
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	PEGASUS-UI-FONDS	0	16.132	16.132

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Azionisti: 631 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 631

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ATCP-UI-FONDS	0	16.544	16.544
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	25.688	25.688
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	73.282	73.282
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	32.298	32.298
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	71.890	71.890
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	THEAM QUANT-ABSOLUTE ALPHA	0	3.483	3.483
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	25.362	25.362
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	6.492	6.492
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8.695	8.695
**D	BI AKTIENFONDS	0	35.551	35.551
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	3.028	3.028
**D	ZEPHYR	18.561	18.561	
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	52.235	52.235
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	G.A.-FUND-B - WORLD EQUITIES	0	17.161	17.161
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	109.568	109.568
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	694.106	694.106
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	5.971	5.971
**D	THEAM QUANT- GLOBAL INCOME	0	10.462	10.462
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	56.506	56.506
**D	SAEV MASTERFONDS INKA	0	95.341	95.341
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	102.666	102.666
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255.790	255.790
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.806	1.806
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	784.016	784.016
**D	COLLEGIALE SAINT-PIERRE	0	11.254	11.254
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	59.434	59.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	57.572	57.572
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.252	41.252
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	55.009	55.009
**D	LORENTZ POCKET CROISSANC	0	20.825	20.825
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	224.935	224.935
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	132.436	132.436
**D	THEAM QUANT - EQUITY WORLD DEFI	0	9.347	9.347
**D	LAGUN ARO EPSV DE EMPLEO	0	220.000	220.000
**D	SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1.888.016	1.888.016
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.020.465	1.020.465
**D	SANLAM UNIVERSAL FUNDS PLC	0	66.366	66.366
**D	NN (L) SICAV	0	109.506	109.506
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3.857.525	3.857.525
**D	CATHOLIC VALUES EQUITY FUND	0	61.010	61.010
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29.471	29.471
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113.287	113.287
**D	MAIN I - UNIVERSAL - FONDS	0	151.816	151.816
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	599.737	599.737
**D	WSP INTERNATIONAL EQUITIES TRUST	0	162.776	162.776
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	33.640	33.640
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	35.889	35.889
**D	H.E.S.T. AUSTRALIA LIMITED	0	243.108	243.108

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Azionisti:	631	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	631

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GERANA SICAV-SIF, S.A.	0	79.245	79.245
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31.605	31.605
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23.150	23.150
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	8.609	8.609
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	38.379	38.379
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	4.503	4.503
**D	VERMONT PENSION INVESTMENT COMMISSION	0	10.064	10.064
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.315.289	1.315.289
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11.961	11.961
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256.936	256.936
**D	ROBECO UMBRELLA FUND I N.V.	0	50.744	50.744
**D	AUSTRALIANSUPER	0	18.744	18.744
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.926.582	2.926.582
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	50.000	50.000
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	65.872	65.872
**D	MINE SUPERANNUATION FUND	0	76.937	76.937
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	197.558	197.558
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	126.654	126.654
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	7.229	7.229
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.241.425	9.241.425
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	51.310	51.310
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	199.483	199.483
**D	YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	0	67.544	67.544
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	28.820	28.820
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	3.426	3.426
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	55.243	55.243
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	509.887	509.887
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	131.105	131.105
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.208.122	2.208.122
**D	MI-FONDS F55	0	30.910	30.910
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	359.475	359.475
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	VGW POOLFONDS PAI	0	48.358	48.358
**D	UI-PAVO-100	0	35.622	35.622
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	19.188	19.188
**D	BBP INKA	0	26.495	26.495
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	LVUI EQUITY EUROPE	0	169.295	169.295
**D	EPS	0		
**D	SUEBIA-FONDS	50.237	50.237	
**D	LVUI EQUITY WORLD EX EUROPE	0	8.190	8.190
**D	ROBIN 1-FONDS	0	11.444	11.444
**D	UI-FONDS BAV RBI AKTIEN	0	149.596	149.596
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	339.856	339.856
**D	BUMA-UNIVERSAL-FONDS I	0	4.600	4.600
**D	EMBO-FONDS	0	77.288	77.288
**D	MI-FONDS 178	0	58.695	58.695
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	32.679	32.679
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	26.900	26.900
**D	MAIN VI-UNIVERSAL-FONDS	0	11.664	11.664
		0	4.511	4.511

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Azionisti:	631	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	631

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	21.633	21.633
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	9.184	9.184
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	20.787	20.787
**D	MI-FONDS G55	0	18.858	18.858
**D	TRINITY COLLEGE CAMBRIDGE	0	26.691	26.691
**D	OB 2	70.291	70.291	
**D	AKTIEN EUROPA - UI	0	27.235	27.235
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	134.255	134.255
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	854	854
**D	SIIT- WORLD SELECT EQUITY FUND	0	69.785	69.785
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.164	8.164
**D	ARGA INTERNATIONAL VALUE FUND	0	8.765	8.765
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	44.571	44.571
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	782	782
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	6.155	6.155
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8.752	8.752
**D	BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	0	1.178.071	1.178.071
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25.788	25.788
**D	ALLIANZGI-FONDS SRF	0	210.000	210.000
**D	ALLIANZGI S AKTIEN	0	52.311	52.311
**D	ALLIANZGI-FONDS GDP	0	7.200	7.200
**D	ALLIANZGI F PENCABBV PENSIONS	0	101.588	101.588
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	173.313	173.313
**D	ALLIANZGI FONDS AFE	0	57.770	57.770
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	58.535	58.535
**D	ALLIANZGI-FONDS CT-DRAECO	0	14.937	14.937
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	143.662	143.662
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	112.230	112.230
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	36.659	36.659
**D	KREBSHILFE-2-FONDS	0	13.000	13.000
**D	TOCQUEVILLE VALUE EUROPE ISR	0	558.308	558.308
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	21.310	21.310
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	71.632	71.632
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	69.174	69.174
**D	LBPAM ISR AVENIR EURO	0	11.672	11.672
**D	NVW	30.000	30.000	
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	331.663	331.663
**D	ALLIANZGI-FONDS GANO 2	0	16.079	16.079
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	12.495	12.495
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	0	29.315	29.315
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	49.549	49.549
**D	DBI-FONDS EBB	0	5.857	5.857
**D	LBPAM IRC ACTIONS ISR	0	247.329	247.329
**D	ALLIANZGI FONDS OLB PENSIONEN	0	20.556	20.556
**D	LBPAM ISR ACTIONS VALUE EURO	0	1.771.630	1.771.630
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	15.763	15.763
**D	DBI-FONDS EKIBB	0	15.000	15.000
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	145.000	145.000
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	0	83.646	83.646
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	263.442	263.442

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Azionisti: 631 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 631

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.119.095	1.119.095
**D	DT EQUITY	0	74.957	74.957
**D	ALLIANZGI-FONDS DSPT	0	53.201	53.201
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	11.030	11.030
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	68.991	68.991
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	34.643	34.643
**D	HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1.887	1.887
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.911	19.911
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	3.417	3.417
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.816.978	2.816.978
**D	HSBC EUROPEAN INDEX FUND	0	1.013.438	1.013.438
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	106.270	106.270
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	122.174	122.174
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	59.534	59.534
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	71.449	71.449
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	438.916	438.916
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	595.407	595.407
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	58.331	58.331
**D	HSBC GLOBAL FUNDS ICAV	0	223.920	223.920
**D	HSBC GLOBAL INVESTMENT FUNDS	0	685.531	685.531
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	34.089	34.089
**D	HSBC ETFs PLC	0	40.758	40.758
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258.262	258.262
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	16.766	16.766
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24.181	24.181
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	20.400	20.400
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	315.127	315.127
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	113.900	113.900
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912.966	912.966
**D	BEST INVESTMENT CORPORATION	0	54.861	54.861
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	31.009	31.009
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	475.795	475.795
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	37.075	37.075
**D	UNIVERSAL INVESTMENT GMBH	0	84.655	84.655
**D	UNIVERSAL INVESTMENT GMBH	0	290.524	290.524
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	30.000	30.000
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58.703	58.703
**D	1154 - DBI-FONDS DEWDI	0	30.000	30.000
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	163.382	163.382
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	100.918	100.918
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	15.207	15.207
**D	DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	72.402	72.402
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	2.098	2.098
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	0	13.720	13.720
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	0	39.320	39.320
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	3.538	3.538
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	44.838	44.838
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	0	71.004	71.004

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Azionisti in proprio:	0	Azionisti in delega:	631

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	0	23.261	23.261
**D	STICHTING SHELL PENSIOENFONDS	0	65.460	65.460
**D	INVESTITORI FLESSIBILE	0	150.000	150.000
**D	ROBECO CAPITAL GROWTH FUNDS	0	11.042	11.042
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.356	80.356
**D	ETHOS EQUITIES SUSTAINABLE WORLD EX CH	0	63.253	63.253
**D	INTEGON NATIONAL INSURANCE COMPANY	0	3.150	3.150
**D	WILLIS TOWERS WATSON GROUP TRUST	0	931.040	931.040
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	27.400	27.400
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	13.100	13.100
**D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	0	25.750	25.750
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	90.435	90.435
**D	BEWAARSTICHTING NNIP I	0	125.027	125.027
**D	LEGAL AND GENERAL UCITS ETF PLC	0	61.066	61.066
**D	KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS	0	123.881	123.881
**D	FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	0	18.190	18.190
**D	JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1.117.982	1.117.982
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	37.363	37.363
**D	ZVK KVS FONDS	0	70.000	70.000
**D	1895 FONDS FGR	0	300.642	300.642
**D	COUNTY OF SANTA CLARA	0	17.650	17.650
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.730	2.730
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70.604	70.604
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	7.497	7.497
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	28.143	28.143
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D	AIB GROUP IRISH PENSION SCHEME	0	63.283	63.283
**D	BANK OF KOREA	0	98.125	98.125
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	112.289	112.289
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	313.414	313.414
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517.117	517.117
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	13.910	13.910
**D	FEDERATED HERMES GLOBAL EQUITY FUND	0	9.229	9.229
**D	STANLIB FUNDS LIMITED	0	25.525	25.525
**D	ABB PENSION FUND	0	3.912	3.912
**D	STICHTING SPOORWEGPENSIOENFONDS	0	75.575	75.575
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	18.526	18.526
**D	STANLIB FUNDS LIMITED	0	111.656	111.656
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	20.200	20.200
**D	MI FONDS K10	0	111.273	111.273
**D	MI FONDS K12	0	62.746	62.746
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	0	251.398	251.398
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	0	261.422	261.422
**D	MOERUS WORLDWIDE VALUE FUND	0	66.017	66.017
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	121.422	121.422
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.640.099	1.640.099
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	115.050	115.050
**D	PMPT INKA FONDS	0	118.225	118.225

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Azionisti:	631	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	631

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sui compensi corrisposti**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INKA PBEAKK	0	5.611	5.611
**D	INKA AUSGLEICHSFONDS	0	29.301	29.301
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236.043	236.043
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	18.786	18.786
**D	POOL REINSURANCE CO LTD	0	48.560	48.560
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213.813	213.813
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	75.622	75.622
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	58.098	58.098
**D	STICHTING RABOBANK PENSIOENFONDS	0	395.220	395.220
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	141.076	141.076
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	315.314	315.314
**D	ADVANCE PLANNING LIMITED	0	8.917	8.917
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	12.009	12.009
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	34.932	34.932
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	11.434	11.434
**D	FLORIDA RETIREMENT SYSTEM	0	1.989.124	1.989.124
**D	SEI GLOBAL INVESTMENTS FUND PL	0	11.033	11.033
**D	SEI GLOBAL MASTER FUND PLC THE	0	25.692	25.692
**D	AB SICAV III - DYNAMIC ALL MAR	0	5.386	5.386
**D	AB SICAV I - ALL MARKET TOTAL	0	908	908
**D	SEI METROPOLE INTERNATIONAL EU	0	774.573	774.573
**D	SEI INTECH GLOBAL EQUITY	0	13.540	13.540
**D	AXA IM FLEX 100	0	218.801	218.801
**D	AVIVA ACTIONS CROISSANCE	0	1.146	1.146
**D	AVIVA INVESTRESERV EUR CLIM	0	561.842	561.842
**D	MATMUT ACTIONS EURO RESPONSABL	0	92.209	92.209
**D	AVIVA EUROPE	0	18.239	18.239
**D	AVIVA ACTIONS EURO ISR	0	123.975	123.975
**D	AVIVA PATRIMOINE	0	20.579	20.579
**D	AVIVA DIVERSIFIE	0	2.967	2.967
**D	AVIVA GRANDES MARQUES	0	402.260	402.260
**D	AVIVA INVESTORS CONVICTION	0	200.436	200.436
**D	AFER ACTIONS EURO ISR	0	1.021.717	1.021.717
**D	AVIVA PERFORMANCE	0	5.280	5.280
**D	AVIVA INVESTORS VALEURS EUR	0	55.989	55.989
**D	AVIVA INVEST VALORISATION	0	111.353	111.353
**D	AFER DIVERSIFIE DURABLE	0	109.984	109.984
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	102.728	102.728
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	76.299	76.299
**D	STICHTING PENSIOENFONDS ING	0	111.476	111.476
**D	LEGAL AND GENERAL CCF	0	159.291	159.291
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	1.024.604	1.024.604
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	400.265	400.265
**D	BARCLAYS GLOBAL CORE FUND	0	86.309	86.309
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	8.122	8.122
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	53.424	53.424
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.167.145	1.167.145
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	119.933	119.933
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	10.815	10.815
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186.502	186.502

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Azionisti: 631 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 631

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	40.482	40.482
**D	BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	144.716	144.716
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.270.198	1.270.198
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	429.115	429.115
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	11.197	11.197
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	708.016	708.016
**D	STICHTING PENSIOENFONDS APF.	0	52.885	52.885
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	84.194	84.194
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	40.976	40.976
**D	LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	41.612	41.612
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	36.386	36.386
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8.310	8.310
**D	BATTELLE MEMORIAL INSTITUTE	0	13.400	13.400
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	29.239	29.239
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.130	4.130
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	GARD UNIT TRUST	0	31.106	31.106
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	176.821	176.821
**D	ARGA GLOBAL CONCENTRATED FUND LP	0	10.783	10.783
**D	ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8.979	8.979
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	330.588	330.588
**D	ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64.125	64.125
**D	ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33.941	33.941
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	153.371	153.371
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1.631	1.631
**D	MINeworkers PENSION SCHEME	0	352.009	352.009
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	116.415	116.415
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	14.437	14.437
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	230.503	230.503
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659.464	659.464
**D	CYSTIC FIBROSIS FOUNDATION	0	59.244	59.244
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	203.173	203.173
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	43.882	43.882
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	4.865	4.865
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	8.215	8.215
**D	GULDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	99.177	99.177
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	100.179	100.179
**D	WYOMING RETIREMENT SYSTEM	0	54.234	54.234
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	161.497	161.497
**D	UTAH RETIREMENT SYSTEMS	0	250.855	250.855
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.306.080	1.306.080
**D	FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.266.146	1.266.146
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	69.902	69.902
**D	SKYLINE UMBRELLA FUND ICAV	0	215.256	215.256
**D	LEGAL AND GENERAL ICAV.	0	36.186	36.186
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	37.776	37.776
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	309.000	309.000
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500.000	500.000

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Azionisti in proprio:	0	Azionisti in delega:	631

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D QSUPER	0	1.184.875	1.184.875	
**D WEST YORKSHIRE PENSION FUND		0	325.013	325.013
**D MERSEYSIDE PENSION FUND		0	506.945	506.945
**D UNIVEST.		0	262.335	262.335
**D STICHTING PENSIOENFONDS PGB		0	1.229.725	1.229.725
**D ROBECO INSTITUTIONAL UMBRELLA FUND		0	7.126	7.126
**D AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.		0	1.055.732	1.055.732
**D MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		0	72.408	72.408
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP		0	167.598	167.598
**D DANSKE INVEST SICAV - GLOBAL INDEX		0	122.249	122.249
**D DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		0	3.265	3.265
**D CMLA INDEXED GLOBAL SHARE FUND		0	10.679	10.679
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		0	8.154.737	8.154.737
**D STICHTING MN SERVICES		0	1.318.826	1.318.826
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		0	369.461	369.461
**D ZURICH LIFE ASSURANCE PLC		0	708.280	708.280
**D CFSIL ATF CMLA INTERNATIONAL SHARE FUND		0	14.031	14.031
**D STICHTING MN SERVICES AANDELENFO ND		0	197.731	197.731
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND		0	24.397	24.397
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...		0	310.447	310.447
**D STICHTING PGGM DEPOSITARY		0	1.474.924	1.474.924
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1		0	1.143	1.143
**D SDA INTL EQUITY INDEX FD-WORLD		0	91.591	91.591
**D THREADNEEDLE (LUX).		0	365.112	365.112
**D THREADNEEDLE INVESTMENT FUNDS ICVC.		0	1.546.734	1.546.734
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		0	30.433	30.433
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		0	379.327	379.327
**D HOSTPLUS POOLED SUPERANNUATION TRUST		0	190.500	190.500
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF		0	3.632	3.632
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		0	9.387	9.387
**D MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		0	594	594
**D CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		0	40.552	40.552
**D MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		0	5.821	5.821
**D AHL INSTITUTIONAL SERIES 3 LTD		0	56.033	56.033
**D TOSCA MASTER		0	497.525	497.525
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		0	2.619	2.619
**D TOSCA EUROPEAN SELECT FUND LTD		0	40.000	40.000
**D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		0	48.453	48.453
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		0	692.758	692.758
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		0	4.016	4.016
**D AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		0	3.965	3.965
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		0	5.248	5.248
**D MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED		0	42	42
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		0	26.636	26.636
**D BASSWOOD INTERNATIONAL FUND LP		0	13.578	13.578
**D MLC INVESTMENTS, MLC LIMITED		0	153.724	153.724
**D MTA SUPERANNUATION FUND		0	25.155	25.155
**D LGIASUPER		0	112.001	112.001
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.		0	89.097	89.097
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.		0	34.454	34.454

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Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BASSWOOD FINANCIAL FUND LP	0	2	2
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	262.477	262.477
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1.146.547	1.146.547
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504.736	504.736
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	71.349	71.349
**D	048..ANPE	0	6.681	6.681
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	050..ONDEO	0	2.350	2.350
**D	125..E. P. I.	0	505	505
**D	PV3 PEP	28.126	0	28.126
**D	PV4..CAPIPOSTE PROROGÉ	0	13.884	13.884
**D	209..PERSPECTIVES	0	16.860	16.860
**D	IT2 COMPTA7 PROROGÉ	0	6.428	6.428
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVA..PERP ECUR. EN EUROS	0	3.104	3.104
**D	035..PREFON RETRAITE	0	104.446	104.446
**D	220..PEP TRESOR	0	5.128	5.128
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	270..POSTE Avenir	0	918.643	918.643
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	034..REPMA	0	1.284	1.284
**D	CNBF-RC-AXA-FLEXIBLE	0	178.434	178.434
**D	CNBF-RB-AXA-FLEXIBLE	0	75.391	75.391
**D	MANDAT ACTION HGAM	0	261.910	261.910
**D	A.A. - GROUPAMA - ISR	0	185.596	185.596
**D	SAKKARAH 7 FCP	0	29.502	29.502
**D	LBPAM ISR ACTIONS FOCUS FRANCE	0	130.064	130.064
**D	LBPAM ISR ACTIONS 80	0	96.110	96.110
**D	FCP NATEXIS PERFORMANCE 09	0	23.610	23.610
**D	FGV - ACTIONS EUROPE LM B	0	104.970	104.970
**D	LBPAM ISR ACTIONS MONDE	0	152.000	152.000
**D	VIVACCIO ISR ACTIONS	0	609.530	609.530
**D	LBPAM ISR STRATEGIE PEA 1	0	14.352	14.352
**D	LBPAM ISR STRATEGIE PEA 2	0	22.913	22.913
**D	TONI ACTIONS ISR 100	0	105.018	105.018
**D	CONTI INTERNATIONAL	0	19.512	19.512
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	76.971	76.971
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	265.583	265.583
**D	TOCQUEVILLE FINANCE ISR	0	38.500	38.500
**D	FCP CARPIMKO EUROPE	0	105.000	105.000
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	42.223	42.223
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	13.000	13.000
**D	FCPE IBM FRANCE C	0	25.000	25.000
**D	ORANO DIVERSIFIE EQUILIBRE	0	25.962	25.962
**D	GROUPE CEA CROISSANCE_FCPE	0	19.946	19.946
**D	ERISA ACTION EUROPE N 2	0	20.000	20.000
**D	ARRCO LONG TERME F	0	281.269	281.269
**D	ERISA ACTIONS GRANDES VALEURS	0	492.392	492.392

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Azionisti in proprio:	0	Azionisti in delega:	631

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LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WORLD EQUITIES	0	4.291	4.291
**D	FCP BOURBON 7	0	118.767	118.767
**D	FCP TESLA - POCHE ACTIONS	0	52.562	52.562
**D	SICAV PREPAR-CROISSANCE	0	380.000	380.000
**D	PROMEPAR ACTIONS RENDEMENT	0	30.000	30.000
**D	GLOBAL ALLOCATION M	0	42.596	42.596
**D	RENDEMENT DIVERSIFIE M	0	12.549	12.549
**D	LBPAM ISR ACTIONS EUR FO EMER	0	134.918	134.918
**D	EURO VALEUR ISR M	0	330.908	330.908
**D	HSBC EURO ACTIONS	0	251.316	251.316
**D	ESPERIDES - S.A. SICAV-SIF	0	59.974	59.974
**D	CANDRIAM L MULTI ASSET INCOME	0	37.287	37.287
**D	CANDRIAM L MULTI ASSET INCOME AND GROWTH	0	39.315	39.315
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	3.092	3.092
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	518.298	518.298
**D	CLEOME INDEX - EUROPE EQUITIES	0	229.824	229.824
**D	CLEOME INDEX - WORLD EQUITIES	0	9.555	9.555
**D	CLEOME INDEX - EMU EQUITIES	0	87.492	87.492
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	1.225.000	1.225.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	29.100	29.100
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	89.607	89.607
**D	BP PENSION FUND	0	37.600	37.600
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	52.448	52.448
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	11.299	11.299
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	38.152	38.152
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1.961	1.961
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	0	1.752	1.752
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	200.764	200.764
**D	MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5.996	5.996
**D	SYMMETRY LOW VOLATILITY FUND	0	61.390	61.390
**D	IG MACKENZIE EUROPEAN EQUITY CLASS	0	32.391	32.391
**D	IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	51.273	51.273
**D	IG MACKENZIE EUROPEAN EQUITY FUND	0	1.786.800	1.786.800
**D	INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	139.456	139.456
**D	INTERNATIONAL EQUITY FUND	0	3.070	3.070
**D	GLOBAL ADVANTAGE FUNDS	0	18.653	18.653
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	8.489	8.489
**D	ALLIANZ GLOBAL INVESTORS FUND	0	928.037	928.037
**D	SK WELT	310.000	310.000	
**D	SK EUROPA	0	100.000	100.000
**D	PEOPLE`S BANK OF CHINA	0	74.129	74.129
**D	STAGECOACH GROUP PENSION SCHEME	0	143.110	143.110
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	242.484	242.484
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	65.421	65.421
**D	ZURICH ASSURANCE LTD	0	4.765.606	4.765.606
**D	HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	126.882	126.882
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1.336	1.336
**D	INTERNATIONAL EQUITY FUND	0	548.132	548.132
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	71.400	71.400
**D	BMO MSCI EAFE INDEX ETF	0	532.035	532.035

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Oggetto: **Relazione sui compensi corrisposti****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5.745	5.745
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	26.215	26.215
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	114.947	114.947
**D	NEI GLOBAL EQUITY RS FUND	0	196.355	196.355
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	8.747	8.747
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	56.130	56.130
**D	GOVERNMENT PENSION INVESTMENT FUND	0	615.659	615.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	412.352	412.352
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263.358	263.358
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.549.520	1.549.520
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.889	2.889
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	8.989	8.989
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	66.858	66.858
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6.933	6.933
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	95.500	95.500
**D	MERCER QIF CCF	0	390.515	390.515
**D	DEUTSCHE BANK-OFFSHORE	0	560	560
**D	RUSSELL INVESTMENT COMPANY PLC	0	99.539	99.539
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18.526	18.526
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	43.641	43.641
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	84.534	84.534
**D	PRUDENTIAL HONG KONG LIMITED	0	207.257	207.257
**D	RUSSELL OVERSEAS EQUITY POOL	0	70.588	70.588
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	12.869	12.869
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	1.819.894	1.819.894
**D	THE UNIVERSITY OF HONG KONG	0	9.148	9.148
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	127.976	127.976
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	76.104	76.104
**D	RUSSEL CANADIAN DIVIDEND POOL	0	17.841	17.841
**D	RUSSELL GLOBAL EQUITY POOL	0	218.417	218.417
**D	THE BANK OF KOREA	0	43.287	43.287
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24.227	24.227
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5.055.759	5.055.759
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	104.917	104.917
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.594.116	2.594.116
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	5.725	5.725
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71.312	71.312
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	1.004.080	1.004.080
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	28.830	28.830
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	133.992	133.992
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.075.180	3.075.180
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.303.801	1.303.801
**D	PENSIOENFONDS METAAL OFP	0	40.000	40.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	94.584	94.584
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	375.894	375.894
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12.000	12.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	10.885	10.885
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	100.000	100.000
**D	PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	55.271	55.271
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140.000	140.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	0	194.938	194.938
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	6.242	6.242
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	21.156	21.156
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	1.079	1.079
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	435.955	435.955
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	283.103	283.103
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	82.067	82.067
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	415.132	415.132
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106.822	106.822
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	484.275	484.275
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5.430	5.430
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	117.963	117.963
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13.878	13.878
**D	AWARE SUPER	0	1.399.004	1.399.004
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	4.045	4.045
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	30.602	30.602
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48.397	48.397
**D	NGS SUPER	0	716.461	716.461
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	5.779	5.779
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	27.784	27.784
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	723.082	723.082
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	990.594	990.594
**D	CHRISTIAN SUPER	0	30.821	30.821
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.657	7.657
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23.790	23.790
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69.773	69.773
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
**RA*	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	RODOLFI MARCO	0	500	500
Totale voti	158.936.649			
Percentuale votanti %	11,505818			
Percentuale Capitale %	7,275971			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	TWU SUPERANNUATION FUND	0	14.775	14.775
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	41.389	41.389
**D	ING DIRECT SICAV	0	119.588	119.588
**D	NFS LIMITED	0	61.059	61.059
**D	IBM PERSONAL PENSION PLAN TRUST	0	18.054	18.054
**D	STICHTING PENSIOENFONDS PROVISUM	0	9.514	9.514
**D	ABU DHABI PENSION FUND	0	80.098	80.098
**D	TELSTRA SUPERANNUATION SCHEME	0	48.113	48.113
**D	STELLAR INSURANCE, LTD.	0	9.600	9.600
**D	FUNDACAO CALOUSTE GULBENKIAN	0	3.380	3.380
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	59.454	59.454
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	180.782	180.782
**D	SBC MASTER PENSION TRUST	0	77.392	77.392
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	2.818.725	2.818.725
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1.130.318	1.130.318
**D	METTLER CAPITAL LIMITED	0	2.331	2.331
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.046	12.046
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14.339	14.339
**D	BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14.472	14.472
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16.597	16.597
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8.004	8.004
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5.885	5.885
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	113.700	113.700
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE MEUBILIERINGSBEDRIJ	0	78.368	78.368
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.011	3.011
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONING	0	1.933	1.933
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.304	3.304
**D	ARIZONA PSPRS TRUST	0	213.108	213.108
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	38.096	38.096
**D	BELLSOUTH CORP RFA VEB TRUST	0	24.997	24.997
**D	EUROPEAN CENTRAL BANK	0	103.604	103.604
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9.854	9.854
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON TREES	0	1.471	1.471
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74.749	74.749
**D	SAUDI CENTRAL BANK	0	66.531	66.531
**D	ALASKA PERMANENT FUND CORPORATION	0	20.646	20.646
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	594.466	594.466
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	13.413	13.413
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101.980	101.980
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	22.419	22.419
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	35.649	35.649
**D	ENERGY INSURANCE MUTUAL LIMITED	0	14.428	14.428
**D	WHEELS COMMON INVESTMENT FUND.	0	15.398	15.398
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	STICHTING HEINEKEN PENSIOENFONDS	0	116.049	116.049
**D	FUTURE FUND BOARD OF GUARDIANS FOR	0	235.534	235.534

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Azionisti: 139 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 139

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	860.415	860.415
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	62.090	62.090
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269.725	269.725
**D	FUNDO DE PENSOES.	0	20.602	20.602
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9.104	9.104
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278.686	278.686
**D	ENERGY INVESTMENT FUND	0	12.358	12.358
**D	QUEENSLAND INVESTMENT TRUST NO. 2..	0	15.470	15.470
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	12.123	12.123
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3.053	3.053
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26.994	26.994
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5.630	5.630
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44.652	44.652
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	76.982	76.982
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28.861	28.861
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39.180	39.180
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	82.911	82.911
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638.208	638.208
**D	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2.651	2.651
**D	MANAGED PENSION FUNDS LIMITED	0	1.448.357	1.448.357
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	59.859	59.859
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39.416	39.416
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214.137	214.137
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.297.738	1.297.738
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	2.827	2.827
**D	BEAR CREEK INC	0	1.880	1.880
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526.999	526.999
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20.159	20.159
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21.139	21.139
**D	THE COLORADO HEALTH FOUNDATION	0	8.695	8.695
**D	GOVERNMENT PENSION INVESTMENT FUND	0	583.761	583.761
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	5.124	5.124
**D	TANGERINE BALANCED PORTFOLIO	0	30.069	30.069
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1.133	1.133
**D	STICHTING ING CDC PENSIOENFONDS	0	35.959	35.959
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	63.613	63.613
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.066	38.066
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	44.743	44.743
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	328.600	328.600
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9.809	9.809
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	371.533	371.533
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14.028	14.028
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36.102	36.102
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3.811	3.811
**D	SPDR BLOOMBERG SASB DEVELOPED MARKET'S EX US ESG SELECT ETF	0	5.002	5.002
**D	MGI FUNDS PLC	0	129.122	129.122

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Azionisti: 139 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 139

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	118.597	118.597
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4.563	4.563
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2.736	2.736
**D	STICHTING NN CDC PENSIOENFONDS	0	11.966	11.966
**D	THE BANK OF KOREA	0	54.134	54.134
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	877.807	877.807
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3.567	3.567
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11.451	11.451
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	292.257	292.257
**D	STATE STREET IRELAND UNIT TRUST	0	160.334	160.334
**D	OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
**D	WASHINGTON STATE INVESTMENT BOARD	0	644.174	644.174
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91.360	91.360
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57.290	57.290
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8.533.409	8.533.409
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32.147	32.147
**D	ARKWRIGHT, LLC	0	6.093	6.093
**D	STATE STREET TOTAL RETURN VIS FUND	0	33.137	33.137
**D	INTERNATIONAL MONETARY FUND	0	29.586	29.586
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31.978	31.978
**D	KAISER FOUNDATION HOSPITALS	0	56.009	56.009
**D	KAISER PERMANENTE GROUP TRUST	0	85.250	85.250
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646.052	646.052
**D	INTERNATIONAL MONETARY FUND	0	37.626	37.626
**D	IBM RETIREMENT PLAN	0	9.244	9.244
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57.714	57.714
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D	STATE OF MINNESOTA	0	788.221	788.221
**D	SPDR MSCI ACWI EXUS ETF	0	131.545	131.545
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.107.577	1.107.577
**D	SPDR GLOBAL DOW ETF	0	56.551	56.551
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1.753.437	1.753.437
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2.915	2.915
**D	SPDR PORTFOLIO EUROPE ETF	0	40.214	40.214
**D	IBM 401(K) PLUS PLAN TRUST	0	370.944	370.944
**D	STATE STREET CCF	0	17.542	17.542
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438.843	438.843
**D	SUNSUPER SUPERANNUATION FUND	0	230.075	230.075
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	11.206	11.206
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
Totale voti	33.198.602			
Percentuale votanti %	2,403329			
Percentuale Capitale %	1,519801			

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sui compensi corrisposti****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525

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Azionisti: 81 Teste: 1
Azionisti in proprio: 0 Azionisti in delega: 81

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sui compensi corrisposti**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			10.427.420	
Percentuale votanti %			0,754867	
Percentuale Capitale %			0,477358	

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Relazione sui compensi corrisposti**

VOTI NON COMPUTATI (Non Votati)

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti				1.999.781
Percentuale votanti %				0,144769
Percentuale Capitale %				0,091548

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Sistema Incentivante di Gruppo 2022**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.081.434.337	voti pari al	78,287715	49,507052
Contrari	283.249.656	voti pari al	20,505145	12,966904
SubTotale	1.364.683.993	voti pari al	98,792860	62,473957
Astenuti	5.532.311	voti pari al	0,400498	0,253264
Non Votanti	11.142.620	voti pari al	0,806642	0,510099
SubTotale	16.674.931	voti pari al	1,207140	0,763363
Totale	1.381.358.924	voti pari al	100,000000	63,237320

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	7.159	7.159
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65.300	65.300
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	47.728	47.728
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.151.200	1.151.200
**D	UNIVERSAL INVESTMENT GMBH	0	250.284	250.284
**D	BASSWOOD OPPORTUNITY FUND INC	0	182	182
**D	VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6.717	6.717
**D	DPAM EQUITIES L	0	20.000	20.000
**D	DPAM DBI RDT B	0	120.894	120.894
**D	DPAM CAPITAL B	0	864.442	864.442
**D	QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	0	13.149	13.149
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	13.130	13.130
**D	BBBANK KONZEPT DIVIDENDENWERTE UNION	0	9.000	9.000
**D	MIR	46.000	46.000	
**D	VWLAKH MASTER	0	87.000	87.000
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	84.343	84.343
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	4.178	4.178
**D	FCP KLESIA K RETRAITE EURO	0	542.331	542.331
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	252.580	252.580
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	59.679	59.679
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	43.260	43.260
**D	FCP KLESIA K ACTIONS EURO	0	14.093	14.093
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	4.345	4.345
**D	PEGASUS-UI-FONDS	0	16.132	16.132
**D	ATCP-UI-FONDS	0	16.544	16.544
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	25.688	25.688
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	25.362	25.362
**D	TWU SUPERANNUATION FUND	0	14.775	14.775
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8.695	8.695
**D	BI AKTIENFONDS	0	35.551	35.551
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	41.389	41.389
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	56.506	56.506
**D	SAEV MASTERFONDS INKA	0	95.341	95.341
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	57.572	57.572
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.252	41.252
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	55.009	55.009
**D	LORENTZ POCKET CROISSANC	0	20.825	20.825
**D	SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1.888.016	1.888.016
**D	SANLAM UNIVERSAL FUNDS PLC	0	66.366	66.366
**D	NN (L) SICAV	0	109.506	109.506
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3.857.525	3.857.525
**D	CATHOLIC VALUES EQUITY FUND	0	61.010	61.010
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29.471	29.471
**D	ING DIRECT SICAV	0	119.588	119.588
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113.287	113.287
**D	MAIN I - UNIVERSAL - FONDS	0	151.816	151.816
**D	NFS LIMITED	0	61.059	61.059
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	35.889	35.889
**D	GERANA SICAV-SIF, S.A.	0	79.245	79.245

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Azionisti: 891 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 891

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IBM PERSONAL PENSION PLAN TRUST	0	18.054	18.054
**D	STICHTING PENSIOENFONDS PROVISUM	0	9.514	9.514
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	8.609	8.609
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	4.503	4.503
**D	ABU DHABI PENSION FUND	0	80.098	80.098
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256.936	256.936
**D	ROBEKO UMBRELLA FUND I N.V.	0	50.744	50.744
**D	TELSTRA SUPERANNUATION SCHEME	0	48.113	48.113
**D	AUSTRALIANSUPER	0	18.744	18.744
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.926.582	2.926.582
**D	MINE SUPERANNUATION FUND	0	76.937	76.937
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.241.425	9.241.425
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	199.483	199.483
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	55.243	55.243
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	131.105	131.105
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	UI-PAVO-100	0	35.622	35.622
**D	BBP INKA	0	26.495	26.495
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	LVUI EQUITY EUROPE	0	169.295	169.295
**D	EPS	0		
**D	SUEBIA-FONDS	50.237	50.237	
**D	STELLAR INSURANCE, LTD.	0	8.190	8.190
**D	LVUI EQUITY WORLD EX EUROPE	0	9.600	9.600
**D	ROBIN 1-FONDS	0	11.444	11.444
**D	UI-FONDS BAV RBI AKTIEN	0	149.596	149.596
**D	BUMA-UNIVERSAL-FONDS I	0	339.856	339.856
**D	EMBO-FONDS	0	77.288	77.288
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	58.695	58.695
**D	MAIN VI-UNIVERSAL-FONDS	0	26.900	26.900
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	4.511	4.511
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	21.633	21.633
**D	FUNDACAO CALOUSTE GULBENKIAN	0	9.184	9.184
**D	OB 2	0	3.380	3.380
**D	AKTIEN EUROPA - UI	70.291	70.291	
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	27.235	27.235
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	134.255	134.255
**D	SIIT- WORLD SELECT EQUITY FUND	0	59.454	59.454
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	69.785	69.785
**D	ARGA INTERNATIONAL VALUE FUND	0	180.782	180.782
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	8.765	8.765
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	44.571	44.571
**D	SBC MASTER PENSION TRUST	0	782	782
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	77.392	77.392
**D	BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	0	6.155	6.155
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	1.178.071	1.178.071
**D	SCHWAB INTERNATIONAL INDEX FUND	0	263.442	263.442
**D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	0	1.119.095	1.119.095
**D	DT EQUITY	0	5.920	5.920
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	74.957	74.957
		0	2.818.725	2.818.725

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1.130.318	1.130.318
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	2.816.978	2.816.978
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24.181	24.181
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	20.400	20.400
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	315.127	315.127
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912.966	912.966
**D	BEST INVESTMENT CORPORATION	0	54.861	54.861
**D	UNIVERSAL INVESTMENT GMBH	0	84.655	84.655
**D	UNIVERSAL INVESTMENT GMBH	0	290.524	290.524
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58.703	58.703
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	17.805	17.805
**D	ROBECO CAPITAL GROWTH FUNDS	0	11.042	11.042
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.356	80.356
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	2.253.714	2.253.714
**D	CAPITAL INTERNATIONAL FUND	0	2.549.914	2.549.914
**D	FOREIGN SECURITIES TR NO 1	0	88.003	88.003
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	132.092	132.092
**D	JPMORGAN ACCESS BALANCED FUND	0	472	472
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	56.030	56.030
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	28.624	28.624
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	198.760	198.760
**D	CGMPV, LLC	0	2.447	2.447
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	3.897.260	3.897.260
**D	NEW PERSPECTIVE FUND	0	14.129.616	14.129.616
**D	NEW WORLD FUND, INC.	0	18.916.118	18.916.118
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2.022	2.022
**D	JPMORGAN ACCESS GROWTH FUND	0	598	598
**D	EUROPACIFIC GROWTH FUND	0	121.190.094	121.190.094
**D	COVIA COMMUNITIES	0	2.451	2.451
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	60.759	60.759
**D	CAPITAL INCOME BUILDER	0	2.350.394	2.350.394
**D	INTEGON NATIONAL INSURANCE COMPANY	0	3.150	3.150
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	90.435	90.435
**D	BEWAARSTICHTING NNIP I	0	125.027	125.027
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.046	12.046
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14.339	14.339
**D	BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14.472	14.472
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16.597	16.597
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8.004	8.004
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5.885	5.885
**D	JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1.117.982	1.117.982
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	37.363	37.363
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	113.700	113.700
**D	ZVK KVS FONDS	0	70.000	70.000
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D	1895 FONDS FGR	0	300.642	300.642
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.730	2.730
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70.604	70.604
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILIERINGSBEDRIJ	0	78.368	78.368
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517.117	517.117

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Azionisti: 891 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 891

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABB PENSION FUND	0	3.912	3.912
**D	STICHTING SPOORWEGPENSIOENFONDS	0	75.575	75.575
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	18.526	18.526
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.011	3.011
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	1.933	1.933
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.304	3.304
**D	ARIZONA PSPRS TRUST	0	213.108	213.108
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	38.096	38.096
**D	STANLIB FUNDS LIMITED	0	111.656	111.656
**D	BELLSOUTH CORP RFA VEBE TRUST	0	24.997	24.997
**D	EUROPEAN CENTRAL BANK	0	103.604	103.604
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9.854	9.854
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.640.099	1.640.099
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	1.471	1.471
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74.749	74.749
**D	SAUDI CENTRAL BANK	0	66.531	66.531
**D	ALASKA PERMANENT FUND CORPORATION	0	20.646	20.646
**D	PMPT INKA FONDS	0	118.225	118.225
**D	INKA PBEAKK	0	5.611	5.611
**D	INKA AUSGLEICHSFONDS	0	29.301	29.301
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236.043	236.043
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	594.466	594.466
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	13.413	13.413
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213.813	213.813
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	58.098	58.098
**D	STICHTING RABOBANK PENSIOENFONDS	0	395.220	395.220
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101.980	101.980
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	141.076	141.076
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	315.314	315.314
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	22.419	22.419
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	35.649	35.649
**D	FLORIDA RETIREMENT SYSTEM	0	1.989.124	1.989.124
**D	ENERGY INSURANCE MUTUAL LIMITED	0	14.428	14.428
**D	SEI GLOBAL INVESTMENTS FUND PL	0	11.033	11.033
**D	SEI GLOBAL MASTER FUND PLC THE	0	25.692	25.692
**D	SEI METROPOLE INTERNATIONAL EU	0	774.573	774.573
**D	SEI INTECH GLOBAL EQUITY	0	13.540	13.540
**D	STICHTING PENSIOENFONDS ING	0	111.476	111.476
**D	WHEELS COMMON INVESTMENT FUND.	0	15.398	15.398
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	STICHTING HEINEKEN PENSIOENFONDS	0	116.049	116.049
**D	FUTURE FUND BOARD OF GUARDIANS FOR	0	235.534	235.534
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	860.415	860.415
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	62.090	62.090
**D	LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	41.612	41.612
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	36.386	36.386
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8.310	8.310
**D	CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	29.239	29.239
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.130	4.130

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Azionisti: 891 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 891

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	GARD UNIT TRUST	0	31.106	31.106
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269.725	269.725
**D	ARGA GLOBAL CONCENTRATED FUND LP	0	10.783	10.783
**D	ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8.979	8.979
**D	FUNDO DE PENSOES.	0	20.602	20.602
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9.104	9.104
**D	ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64.125	64.125
**D	ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33.941	33.941
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1.631	1.631
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278.686	278.686
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	116.415	116.415
**D	ENERGY INVESTMENT FUND	0	12.358	12.358
**D	QUEENSLAND INVESTMENT TRUST NO. 2..	0	15.470	15.470
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659.464	659.464
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	12.123	12.123
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3.053	3.053
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	43.882	43.882
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	4.865	4.865
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	8.215	8.215
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26.994	26.994
**D	UTAH RETIREMENT SYSTEMS	0	250.855	250.855
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5.630	5.630
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44.652	44.652
**D	SKYLINE UMBRELLA FUND ICAV	0	215.256	215.256
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500.000	500.000
**D	QSUPER	0	0	0
**D	WEST YORKSHIRE PENSION FUND	1.184.875	1.184.875	1.184.875
**D	MERSEYSIDE PENSION FUND	0	325.013	325.013
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	506.945	506.945
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	7.126	7.126
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	72.408	72.408
**D	CMLA INDEXED GLOBAL SHARE FUND	0	167.598	167.598
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	10.679	10.679
**D	ZURICH LIFE ASSURANCE PLC	0	76.982	76.982
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	708.280	708.280
**D	STICHTING PGM DEPOSITARY	0	14.031	14.031
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	1.474.924	1.474.924
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	28.861	28.861
**D	SDA INTL EQUITY INDEX PD-WORLD	0	1.143	1.143
**D	THREADNEEDLE (LUX).	0	91.591	91.591
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	365.112	365.112
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	1.546.734	1.546.734
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	30.433	30.433
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	3.632	3.632
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	594	594
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	40.552	40.552
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	5.821	5.821
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	56.033	56.033
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	2.619	2.619

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Azionisti:	891	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	891

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	48.453	48.453
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	692.758	692.758
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	3.965	3.965
**D	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	0	42	42
**D	MLC INVESTMENTS, MLC LIMITED	0	153.724	153.724
**D	LGIASUPER	0	112.001	112.001
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	238.782	238.782
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	59.357	59.357
**D	DOW RETIREMENT GROUP TRUST	0	46.081	46.081
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	236	236
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	236	236
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	236	236
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	236	236
**D	EMERSON GLAZER TRUST OF 1989	0	1.041	1.041
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	877	877
**D	KARSH LIVING TRUST	0	2.357	2.357
**D	JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	426	426
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	2.175	2.175
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	1.001	1.001
**D	MATT J. WOLLMAN REV TRUST	0	231	231
**D	ARTSFARE 2005 TRUST NO. 2	0	2.676	2.676
**D	SOLARI- LANE TRUST.	0	2.202	2.202
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.904	9.904
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	989	989
**D	ERIKA J. GLAZER 1985 TRUST	0	4.458	4.458
**D	FLEURI HOLDINGS LLC	0	660	660
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	4.336	4.336
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	427	427
**D	BEL45 CAPITAL PARTNERS LLC	0	2.379	2.379
**D	CYMI EQUITY L.P	0	2.478	2.478
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	23.863	23.863
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	96.228	96.228
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	36.479	36.479
**D	SHRINERS HOSPITALS FOR CHILDREN	0	94.609	94.609
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	11.090	11.090
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	18.900	18.900
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	40.478	40.478
**D	JRK NEWMAN LLC	0	341	341
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	325	325
**D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	0	922	922
**D	R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	290	290
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	0	336	336
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	0	268	268
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0	716	716
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	0	2.080	2.080
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	0	830	830
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	384	384
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	1.666	1.666
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	234	234
**D	CAMPBELL HALL (EPISCOPAL)	0	1.156	1.156

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	3.506	3.506
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	1.707	1.707
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	486	486
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	423	423
**D	ISHIKAWA FAMILY FUND LLC	0	522	522
**D	STONE RIVER LLC	0	561	561
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	0	371	371
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	807	807
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	495	495
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	454	454
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	254	254
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	533	533
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	298	298
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	1.744	1.744
**D	LANBOURN CHARITABLE FOUNDATION	0	142	142
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	630	630
**D	BALL CAPITAL MANAGEMENT LLC	0	758	758
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	3.412	3.412
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	512	512
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	669	669
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	307	307
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	730	730
**D	CAMILLA CHANDLER FAM FDN	0	1.655	1.655
**D	CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	0	5.480	5.480
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	144	144
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	0	1.098	1.098
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	317	317
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	530	530
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	960	960
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	512	512
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	445	445
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	366	366
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	2.266	2.266
**D	FBF LLLP	0	1.552	1.552
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	2.346	2.346
**D	MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	2.168	2.168
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	662	662
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	640	640
**D	ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	0	1.451	1.451
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	1.632	1.632
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	1.042	1.042
**D	FREDERICK GARDNER COTTRELL FDN	0	594	594
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	1.108	1.108
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	13.744	13.744
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	903	903
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	660	660
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	3.016	3.016
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	748	748
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	364	364
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	1.346	1.346

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Azionisti: 891 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 891

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	1.088	1.088
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	1.743	1.743
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	583	583
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	538	538
**D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	2.469	2.469
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	579	579
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	2.381	2.381
**D	OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	0	628	628
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	185	185
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.151	1.151
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	611	611
**D	THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	0	740	740
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	1.498	1.498
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	891	891
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	396	396
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	1.792	1.792
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	978	978
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	432	432
**D	HILGARD HOLDINGS LLC	0	472	472
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	909	909
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	319	319
**D	HAWK ROCK FOUNDATION	0	782	782
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	447	447
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	344	344
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	0	613	613
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	424	424
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	738	738
**D	THE FRANCES LEAR FOUNDATION	0	334	334
**D	KATE LEAR INC	0	259	259
**D	GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	0	236	236
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	537	537
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	2.639	2.639
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	352	352
**D	GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	0	650	650
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	116	116
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	449	449
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	259	259
**D	JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	1.064	1.064
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	382	382
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	382	382
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	350	350
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	350	350
**D	FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	0	1.394	1.394
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	0	235	235
**D	COX INVESTMENT COMPANY LP	0	765	765
**D	MUDDY PAWS LP	0	769	769
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	795	795
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	1.276	1.276
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	612	612
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	599	599

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LISTA ESITO DELLE VOTAZIONE
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CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CLEMMENSEN INVESTMENTS 2018 LLC	0	848	848
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	1.219	1.219
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	1.859	1.859
**D	CHP 11-99 FOUNDATION	0	2.765	2.765
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	595	595
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	820	820
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	366	366
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	399	399
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	344	344
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.422	1.422
**D	JAMES & AUNE NELSON FDN	0	251	251
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	625	625
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	246	246
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	246	246
**D	THE RAUCH FAMILY FOUNDATION	0	1.171	1.171
**D	THE HARPER FAMILY FOUNDATION	0	917	917
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	0	506	506
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	308	308
**D	DRW HOLDINGS LLC	0	3.549	3.549
**D	DRW CAPITAL LLC	0	923	923
**D	WEATHERSFIELD LLLP	0	351	351
**D	MCF PARTNERSHIP L.P.	0	491	491
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	1.570	1.570
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	434	434
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	0	191	191
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	1.290	1.290
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	1.802	1.802
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	1.387	1.387
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	1.482	1.482
**D	SM ASSOCIATES	0	574	574
**D	UNIVERSITY HILL FOUNDATION	0	877	877
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	0	591	591
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	644	644
**D	JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	642	642
**D	CHRISTINE F DRIESEN REV TR UAD 08/01/12 CHRISTINE DRIESEN TTEE	0	264	264
**D	SKIRBALL CULTURAL CENTER	0	921	921
**D	METROPOLITAN INVESTMENTS LLC	0	1.396	1.396
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	338	338
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	0	537	537
**D	NYACK HOLDINGS LLC	0	472	472
**D	FAMWY CAPITAL PARTNERS LTD	0	1.918	1.918
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	2.020	2.020
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	2.117	2.117
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	797	797
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	4.686	4.686
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	0	775	775
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	345	345
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	1.770	1.770
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	835	835

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	1.050	1.050
**D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	590	590
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	232	232
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1.095	1.095
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	651	651
**D	SIGMA-HOCH LLC.	0	1.465	1.465
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	2.832	2.832
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	15.437	15.437
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	442	442
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	873	873
**D	BROAD REACH FOUNDATION	0	5.263	5.263
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	668	668
**D	CONVALESCENT AID SOCIETY	0	299	299
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	481	481
**D	THE MORAN FAMILY TRUST	0	552	552
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	586	586
**D	BIPCO INVESTMENTS	0	1.277	1.277
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	335	335
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	644	644
**D	BWB INVESTORS LLC	0	628	628
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	781	781
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	578	578
**D	BATTAT FAMILY 2015 IRREV TR UAD 12/09/15 KEN R HILLIER TTEE	0	1.692	1.692
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	389	389
**D	MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	157	157
**D	THE KNOSSOS FOUNDATION INC	0	328	328
**D	ORG RESTAURANTS LLC	0	136	136
**D	THE GERMANACOS FOUNDATION	0	391	391
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	816	816
**D	LATE MANAGEMENT CO LLC	0	4.040	4.040
**D	ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	0	244	244
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	317	317
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	310	310
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	298	298
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	1.394	1.394
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	557	557
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	433	433
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	373	373
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	706	706
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	1.669	1.669
**D	JAMES DOOLITTLE DESCENDANT`S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	697	697
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	4.483	4.483
**D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	197	197
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	642	642
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	529	529
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	548	548
**D	MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	0	1.667	1.667
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	0	560	560
**D	GROLIER CLUB OF THE CITY OF NY	0	393	393
**D	R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	0	584	584

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROSENBERG ACH FAMILY FOUNDATION	0	668	668
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	152	152
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	0	5.090	5.090
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	837	837
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	0	1.532	1.532
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	932	932
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	891	891
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	540	540
**D	LEYNIA LLC	0	812	812
**D	DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	0	288	288
**D	RICHARD INVESTMENTS LLC	0	1.400	1.400
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	460	460
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	4.732	4.732
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	1.041	1.041
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	810	810
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	666	666
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	523	523
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	0	1.997	1.997
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	0	1.167	1.167
**D	JERNSTEDT II LLC	0	1.349	1.349
**D	JOHN & MARCIA GOLDMAN FDN AARON	0	469	469
**D	THE STEPHENSON FOUNDATION	0	928	928
**D	WESTCHESTER CMMTY COLLEGE FDN	0	525	525
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	0	227	227
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	2.977	2.977
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	0	673	673
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	1.126	1.126
**D	TAYLOR / BRYANT FAMILY LLC.	0	2.324	2.324
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	532	532
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	507	507
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	1.147	1.147
**D	WOO VENTURES LP	0	1.116	1.116
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	508	508
**D	DADDO & GHEE CAPITAL LLC	0	1.348	1.348
**D	KEH INVESTMENTS INC	0	504	504
**D	QUARTERDECK MARINE VENTURES LLC	0	2.370	2.370
**D	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	0	871	871
**D	THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	0	301	301
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	173	173
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	445	445
**D	GALEN TAYLOR DESCENDANTS` TRUST UAD 11/16/16 NANCY BRYANT TTEE.	0	1.043	1.043
**D	GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD 07/11/07	0	641	641
**D	GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	0	920	920
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	317	317
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	329	329
**D	O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	0	200	200
**D	TREE TOPS PARTNERS L.P.	0	695	695
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	861	861
**D	THE STANTON FOUNDATION	0	4.190	4.190
**D	SCHEEF CAPITAL COMPANY LP	0	714	714

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	1.008	1.008
**D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	317	317
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	390	390
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	218	218
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	1.765	1.765
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	1.535	1.535
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	2.204	2.204
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	1.017	1.017
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	579	579
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	917	917
**D	US BOARD OF TTEE ATHENS COLLEGE	0	913	913
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	831	831
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	435	435
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	45	45
**D	OSITO HOLDINGS LLC	0	351	351
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	3.651	3.651
**D	FOUNDATION FOR THE ARTS	0	941	941
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.209	1.209
**D	MARVAN FAMILY INVESTMENTS LLC	0	594	594
**D	JOHN & MARCIA GOLDMAN FDN JESSICA	0	427	427
**D	JOHN & MARCIA GOLDMAN FDN INTL	0	2.267	2.267
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	347	347
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	198	198
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	424	424
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	1.217	1.217
**D	LISA & DOUGLAS GOLDMAN FUND	0	1.966	1.966
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	424	424
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	423	423
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	1.367	1.367
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	471	471
**D	HENRY KUSEL ASSOCIATES LLC.	0	433	433
**D	KUSEL CAPITAL MANAGEMENT LLC.	0	883	883
**D	RED FAMILY INVESTMENTS LLC	0	3.770	3.770
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	1.064	1.064
**D	NORTH CHARLES LLC	0	1.088	1.088
**D	ASSET FACTORING LLC	0	442	442
**D	ALICANTE PARTNERS L P	0	1.155	1.155
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	588	588
**D	GOLD FAMILY INVESTMENTS LLC 50	0	114	114
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	233	233
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	234	234
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	383	383
**D	GOLD FAMILY INVESTMENTS LLC 52	0	490	490
**D	GOLD FAMILY INVESTMENTS LLC 53	0	1.752	1.752
**D	RED FAMILY INVESTMENTS LLC 12	0	771	771
**D	RED FAMILY INVESTMENTS LLC 13	0	2.104	2.104
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	961	961
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	605	605
**D	HICKORY FOUNDATION	0	1.025	1.025
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	753	753

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CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	436	436
**D	EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	809	809
**D	DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	619	619
**D	THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	602	602
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	11.661	11.661
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	2.503	2.503
**D	MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	0	487	487
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	315	315
**D	GEORGE & CINDY RUSU FAM FND	0	362	362
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	1.226	1.226
**D	HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	693	693
**D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	720	720
**D	DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	0	638	638
**D	WDB DYNASTY LLC	0	375	375
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	0	817	817
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	411	411
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	0	651	651
**D	SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	0	190	190
**D	DAVID VOLKERT & ASSOCIATES INC	0	937	937
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	835	835
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	323	323
**D	VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	1.782	1.782
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	307	307
**D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	353	353
**D	THE SEABURY FOUNDATION	0	448	448
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	0	146	146
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	532	532
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	542	542
**D	FREDERICK S UPTON FOUNDATION	0	1.585	1.585
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	317	317
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1.374	1.374
**D	BERT FISH FOUNDATION INC	0	938	938
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	324	324
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	521	521
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	291	291
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	650	650
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	197	197
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	197	197
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	502	502
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	0	331	331
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	552	552
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	2.343	2.343
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	349	349
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	273	273
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	506	506
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	309	309
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	309	309
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	308	308

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Azionisti: 891 Teste: 3
 Azionisti in proprio: 0 Azionisti in delega: 891

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALW INVESTMENTS LLC	0	351	351
**D	CANISURSUS LLC	0	375	375
**D	MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	228	228
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	459	459
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	419	419
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	235	235
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	246	246
**D	SAN ANGELO AREA FOUNDATION	0	584	584
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	254	254
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	398	398
**D	LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	550	550
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	537	537
**D	WALNUT INVESTORS LLC	0	494	494
**D	LPC HOLDINGS LLC	0	3.648	3.648
**D	JRR HILL PARTNERSHIP L.P.	0	2.234	2.234
**D	WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	321	321
**D	DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	0	232	232
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	856	856
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	598	598
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	497	497
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	250	250
**D	CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	0	568	568
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	230	230
**D	AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	0	1.297	1.297
**D	AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	0	1.324	1.324
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	249	249
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	484	484
**D	ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	3.082	3.082
**D	MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	610	610
**D	LUCKY ENOUGH LP	0	1.478	1.478
**D	ALTMAN HOLDINGS LLC	0	3.013	3.013
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.064	1.064
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	412	412
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	826	826
**D	AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	0	262	262
**D	MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	0	1.544	1.544
**D	LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	0	2.596	2.596
**D	M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	0	210	210
**D	ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	0	374	374
**D	THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	0	193	193
**D	JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	0	180	180
**D	KISSICK FAMILY FOUNDATION	0	790	790
**D	FAIR MANOR LLC	0	527	527
**D	ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	0	212	212
**D	DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	0	195	195
**D	WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	0	179	179
**D	MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	0	457	457
**D	DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	0	324	324
**D	MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	0	156	156
**D	GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	0	461	461

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LANCASTER COUNTY COMMUNITY FOUNDATION	0	1.033	1.033
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	93	93
**D	SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	0	256	256
**D	FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	0	299	299
**D	THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	0	199	199
**D	JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	0	310	310
**D	JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	0	311	311
**D	JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	0	308	308
**D	CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	0	4.176	4.176
**D	SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D	ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D	PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D	JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D	2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	0	1.421	1.421
**D	WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	0	1.992	1.992
**D	LUNA TAJIR PARTNERSHIP	0	201	201
**D	JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	0	261	261
**D	JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	205	205
**D	MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	0	417	417
**D	CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	0	195	195
**D	HUMAN ONE LLC	0	6.000	6.000
**D	ADL CAPITAL INVESTORS LP	0	821	821
**D	LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	0	465	465
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1.146.547	1.146.547
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504.736	504.736
**D	048..ANPE	0	6.681	6.681
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	050..ONDEO	0	2.350	2.350
**D	125..E. P. I.	0	505	505
**D	PV3 PEP	28.126	28.126	
**D	PV4..CAPIPOSTE PROROGE	0	13.884	13.884
**D	209..PERSPECTIVES	0	16.860	16.860
**D	IT2 COMPTA7 PROROGE	0	6.428	6.428
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	EVA..PERP ECUR. EN EUROS	0	3.104	3.104
**D	035..PREFON RETRAITE	0	104.446	104.446
**D	220..PEP TRESOR	0	5.128	5.128
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	270..POSTE AVENIR	0	918.643	918.643
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	034..REPMA	0	1.284	1.284
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39.180	39.180
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	52.448	52.448
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	82.911	82.911

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Azionisti: 891 Teste: 3
Azionisti in proprio: 0 Azionisti in delega: 891

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	11.299	11.299
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	38.152	38.152
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1.961	1.961
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	0	1.752	1.752
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	200.764	200.764
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5.996	5.996
**D	SYMMETRY LOW VOLATILITY FUND	0	61.390	61.390
**D	IG MACKENZIE EUROPEAN EQUITY CLASS	0	32.391	32.391
**D	IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	51.273	51.273
**D	IG MACKENZIE EUROPEAN EQUITY FUND	0	1.786.800	1.786.800
**D	INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	139.456	139.456
**D	INTERNATIONAL EQUITY FUND	0	3.070	3.070
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638.208	638.208
**D	GLOBAL ADVANTAGE FUNDS	0	18.653	18.653
**D	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2.651	2.651
**D	STAGECOACH GROUP PENSION SCHEME	0	143.110	143.110
**D	MANAGED PENSION FUNDS LIMITED	0	1.448.357	1.448.357
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	59.859	59.859
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39.416	39.416
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214.137	214.137
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	242.484	242.484
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1.297.738	1.297.738
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	65.421	65.421
**D	ZURICH ASSURANCE LTD	0	4.765.606	4.765.606
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	2.827	2.827
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1.336	1.336
**D	INTERNATIONAL EQUITY FUND	0	548.132	548.132
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	71.400	71.400
**D	BEAR CREEK INC	0	1.880	1.880
**D	CP INTERNATIONAL PARTNERS	0	3.286	3.286
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5.745	5.745
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526.999	526.999
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20.159	20.159
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21.139	21.139
**D	THE COLORADO HEALTH FOUNDATION	0	8.695	8.695
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	26.223	26.223
**D	GOVERNMENT PENSION INVESTMENT FUND	0	583.761	583.761
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	5.124	5.124
**D	TANGERINE BALANCED PORTFOLIO	0	30.069	30.069
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1.133	1.133
**D	STICHTING ING CDC PENSIOENFONDS	0	35.959	35.959
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	1.312.939	1.312.939
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	83.692	83.692
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	63.613	63.613
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.066	38.066
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	44.743	44.743
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	328.600	328.600
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9.809	9.809
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	186.313	186.313
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	371.533	371.533

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Azionisti:	891	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	891

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14.028	14.028
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36.102	36.102
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263.358	263.358
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3.811	3.811
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	5.002	5.002
**D	MGI FUNDS PLC	0	129.122	129.122
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	118.597	118.597
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4.563	4.563
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	32.118	32.118
**D	DEUTSCHE BANK-OFFSHORE	0	560	560
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18.526	18.526
**D	TMCT, LLC	0	5.556	5.556
**D	TMCT II	6.731	6.731	
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2.736	2.736
**D	BURROUGHS WELLCOME FUND	0	5.722	5.722
**D	SANJAY GHEMAWAT LIVING TRUST	0	5.171	5.171
**D	STICHTING NN CDC PENSIOENFONDS	0	11.966	11.966
**D	PRUDENTIAL HONG KONG LIMITED	0	207.257	207.257
**D	THE BANK OF KOREA	0	54.134	54.134
**D	SSGA SPDR ETF'S EUROPE II PUBLICLIMITED COMPANY	0	877.807	877.807
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3.567	3.567
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11.451	11.451
**D	SSGA SPDR ETF'S EUROPE I PUBLIC LIMITED COMPANY	0	292.257	292.257
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24.227	24.227
**D	STATE STREET IRELAND UNIT TRUST	0	160.334	160.334
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5.055.759	5.055.759
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	86.318	86.318
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	6.638	6.638
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.594.116	2.594.116
**D	WASHINGTON STATE INVESTMENT BOARD	0	644.174	644.174
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91.360	91.360
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57.290	57.290
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8.533.409	8.533.409
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32.147	32.147
**D	ARKWRIGHT, LLC	0	6.093	6.093
**D	STATE STREET TOTAL RETURN VIS FUND	0	33.137	33.137
**D	INTERNATIONAL MONETARY FUND	0	29.586	29.586
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31.978	31.978
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	133.992	133.992
**D	KAISER FOUNDATION HOSPITALS	0	56.009	56.009
**D	KAISER PERMANENTE GROUP TRUST	0	85.250	85.250
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.075.180	3.075.180
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.303.801	1.303.801
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646.052	646.052
**D	PENSIOENFONDS METAAL OFF	0	40.000	40.000
**D	INTERNATIONAL MONETARY FUND	0	37.626	37.626
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	94.584	94.584
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	375.894	375.894
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12.000	12.000
**D	IBM RETIREMENT PLAN	0	9.244	9.244

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Azionisti:	891	Teste:	3
Azionisti in proprio:	0	Azionisti in delega:	891

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Sistema Incentivante di Gruppo 2022****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	55.271	55.271
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140.000	140.000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	194.938	194.938
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57.714	57.714
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	74.264	74.264
**D	STATE OF MINNESOTA	0	788.221	788.221
**D	SPDR MSCI ACWI EXUS ETF	0	131.545	131.545
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.107.577	1.107.577
**D	SPDR GLOBAL DOW ETF	0	56.551	56.551
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	13.099	13.099
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	30.067	30.067
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1.753.437	1.753.437
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106.822	106.822
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2.915	2.915
**D	SPDR PORTFOLIO EUROPE ETF	0	40.214	40.214
**D	IBM 401(K) PLUS PLAN TRUST	0	370.944	370.944
**D	STATE STREET CCF	0	17.542	17.542
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438.843	438.843
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	125.571	125.571
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5.430	5.430
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	814.836	814.836
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	138.983	138.983
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13.878	13.878
**D	AWARE SUPER	0	1.399.004	1.399.004
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48.397	48.397
**D	NGS SUPER	0	716.461	716.461
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	5.779	5.779
**D	SUNSUPER SUPERANNUATION FUND	0	230.075	230.075
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	27.784	27.784
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	11.206	11.206
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	723.082	723.082
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	990.594	990.594
**D	CHRISTIAN SUPER	0	30.821	30.821
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7.657	7.657
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23.790	23.790
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69.773	69.773
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	283.249.656			
Percentuale votanti %	20,505145			
Percentuale Capitale %	12,966904			

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	GENERALI VIE	0	543.208	543.208
**D	GID-FONDS AVAOT	0	44.343	44.343
**D	GID-FONDS CLAOT	0	88.689	88.689
**D	GID-FONDS CEAOT	0	256.600	256.600
**D	GID-FONDS ALAET	0	157.300	157.300
**D	GID-FONDS AVAOT 2	0	24.525	24.525
**D	GID-FONDS DLAET	0	28.700	28.700
**D	GENERTELLIFE SPA	0	279.204	279.204
**D	GENERALI ITALIA SPA	0	1.219.888	1.219.888
**D	ASSICURAZIONI GENERALI SPA	0	1.606	1.606
**D	EUROP ASSISTANCE SA	0	904	904
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	102.152	102.152
**D	GENERALI INVESTMENTS SICAV	0	10.013	10.013
**D	GENERTEL SPA	0	21.191	21.191
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	22.184	22.184
**D	ALLEANZA OBBLIGAZIONARIO	0	334.073	334.073
**D	EUROP ASSISTANCE ITALIA SPA	0	3.852	3.852
**D	FONDO ALTO BILANCIATO	0	40.000	40.000
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	3.665	3.665
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	GFA CARAIBES	0	2.472	2.472
**D	LEQUITE SA DIRECTION DE LA TR.	0	17.749	17.749
**D	GENERALI IARD DIRECTION DE LA	0	51.685	51.685
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	ALLEANZA ASSICURAZIONI SPA	0	496.218	496.218
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	2.310	2.310
Totale voti	5.532.311			
Percentuale votanti %	0,400498			
Percentuale Capitale %	0,253264			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

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LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Sistema Incentivante di Gruppo 2022**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,806642	
Percentuale Capitale %			0,510099	

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LISTA ESITO DELLE VOTAZIONE
Oggetto: **Sistema Incentivante di Gruppo 2022**

VOTI NON COMPUTATI (Non Votati)

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti				1.999.781
Percentuale votanti %				0,144769
Percentuale Capitale %				0,091548

Assemblea Ordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari**

Hanno presenziato alla votazione n° **3.039** aventi diritto al voto, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale,

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.368.324.954	voti pari al	99,056439	62,640637
Contrari	73	voti pari al	0,000005	0,000003
SubTotale	1.368.325.027	voti pari al	99,056444	62,640640
Astenuti	1.891.277	voti pari al	0,136914	0,086581
Non Votanti	11.142.620	voti pari al	0,806642	0,510099
SubTotale	13.033.897	voti pari al	0,943556	0,596680
Totale	1.381.358.924	voti pari al	100,000000	63,237320

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti			73	
Percentuale votanti %			0,000005	
Percentuale Capitale %			0,000003	

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
D**	FAGIOLI MARCELLO	0	19.153	19.153
Totale voti	1.891.277			
Percentuale votanti %	0,136914			
Percentuale Capitale %	0,086581			

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,806642	
Percentuale Capitale %			0,510099	

Assemblea Ordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica ai piani di compensi del Gruppo basati su strumenti finanziari****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti			1.999.781	1.999.781
Percentuale votanti %			0,144769	
Percentuale Capitale %			0,091548	

Assemblea Straordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Modifiche all'art. 6 dello Statuto Sociale**

Hanno presenziato alla votazione n° **3.039** azionisti, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale riferito alle sole azioni ordinarie.

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

			% sul Cap. Soc. presente ed avente diritto al voto	%Cap. ordinario
			(ammesse/computate)	
Favorevoli	1.368.324.954	voti pari al	99,056439	62,640637
Contrari	73	voti pari al	0,000005	0,000003
SubTotale	<u>1.368.325.027</u>	voti pari al	99,056444	62,640640
Astenuti	1.891.277	voti pari al	0,136914	0,086581
Non Votanti	11.142.620	voti pari al	0,806642	0,510099
SubTotale	<u>13.033.897</u>	voti pari al	0,943556	0,596680
Totale	<u>1.381.358.924</u>	voti pari al	100,000000	63,237320

Numero di azioni necessarie per l'approvazione: **920.905.950** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Modifiche all'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BENTINI ALBERTO	0	70	70
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti			73	
Percentuale votanti %			0,000005	
Percentuale Capitale %			0,000003	

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifiche all'art. 6 dello Statuto Sociale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
D**	FAGIOLI MARCELLO	0	19.153	19.153
Totale voti	1.891.277			
Percentuale votanti %	0,136914			
Percentuale Capitale %	0,086581			

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Modifiche all'art. 6 dello Statuto Sociale**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBIANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifiche all'art. 6 dello Statuto Sociale****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,806642	
Percentuale Capitale %			0,510099	

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **Modifiche all'art. 6 dello Statuto Sociale**

VOTI NON COMPUTATI (Non Votati)

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti				1.999.781
Percentuale votanti %				0,144769
Percentuale Capitale %				0,091548

Assemblea Straordinaria del 08 aprile 2022

ESITO VOTAZIONE

Oggetto : **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale**

Hanno presenziato alla votazione n° **3.039** azionisti, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale riferito alle sole azioni ordinarie.

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

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.368.264.364	voti pari al	99,052088	62,637863
Contrari	60.163	voti pari al	0,004355	0,002754
SubTotale	<u>1.368.324.527</u>	voti pari al	99,056444	62,640617
Astenuti	1.891.277	voti pari al	0,136914	0,086581
Non Votanti	11.142.620	voti pari al	0,806642	0,510099
SubTotale	<u>13.033.897</u>	voti pari al	0,943556	0,596680
Totale	<u>1.381.358.424</u>	voti pari al	100,000000	63,237297

Numero di azioni necessarie per l'approvazione: **920.905.617** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **2.000.281** azioni pari al **0,144596%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.424** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60.160	60.160
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	60.163			
Percentuale votanti %	0,004355			
Percentuale Capitale %	0,002754			

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	0	60.344	60.344
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	BIANCHI CESARE	0	32.000	32.000
D**	FAGIOLI MARCELLO	0	19.153	19.153
Totale voti	1.891.277			
Percentuale votanti %	0,136914			
Percentuale Capitale %	0,086581			

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,806642	
Percentuale Capitale %			0,510099	

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifica agli artt. 20, 29 e 30 dello Statuto Sociale****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
D**	RODOLFI MARCO	0	500	500
Totale voti	2.000.281			
Percentuale votanti %	0,144805			
Percentuale Capitale %	0,091571			

Assemblea Straordinaria del 08 aprile 2022

ESITO VOTAZIONE

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

Hanno presenziato alla votazione n° **3.039** azionisti, rappresentanti numero **1.383.358.705** azioni ordinarie, pari al **63,328868%** del capitale Sociale riferito alle sole azioni ordinarie.

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

			% sul Cap. Soc. presente ed avente diritto al voto	%Cap. ordinario
			(ammesse/computate)	
Favorevoli	1.359.829.323	voti pari al	98,441419	62,251715
Contrari	8.607.201	voti pari al	0,623097	0,394030
SubTotale	<u>1.368.436.524</u>	voti pari al	99,064515	62,645744
Astenuti	1.779.780	voti pari al	0,128843	0,081477
Non Votanti	11.142.620	voti pari al	0,806642	0,510099
SubTotale	<u>12.922.400</u>	voti pari al	0,935485	0,591575
Totale	<u>1.381.358.924</u>	voti pari al	100,000000	63,237320

Numero di azioni necessarie per l'approvazione: **920.905.950** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **1.999.781** azioni pari al **0,144560%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.381.358.924** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	1.803	1.803
**D	DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	0	181.779	181.779
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	270.000	270.000
**D	DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	0	25.000	25.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	52.344	52.344
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	20.451	20.451
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	221.596	221.596
**D	DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	0	2.000	2.000
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	24.000	24.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	119.825	119.825
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	80.000	80.000
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	250.000	250.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	4.860.000	4.860.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	10.263	10.263
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	7.349	7.349
**D	DEKA VALUE PLUS	0	233.746	233.746
**D	RAGS-FUNDMASTER	0	39.891	39.891
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	47.591	47.591
**D	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	0	60.000	60.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	0	154.281	154.281
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	15.693	15.693
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	0	53.532	53.532
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60.160	60.160
**D	ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	0	5.920	5.920
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	95.515	95.515
**D	MIROVA EUROPE SUSTAINABLE EQUITY	0	1.374.818	1.374.818
**D	MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	204.124	204.124
**D	MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	54.152	54.152
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	53.212	53.212
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
***	PICCOLO BIAGIO	0	1	1
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	COMITATO ARIAPULITA BASILICATA	0	1	1
D**	FAGIOLI MARCELLO	0	19.153	19.153
D**	LIBERIAMO LA BASILICATA	0	1	1
Totale voti	8.607.201			
Percentuale votanti %	0,623097			
Percentuale Capitale %	0,394030			

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2.700	2.700
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D	METTLE CAPITAL LIMITED	0	2.331	2.331
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800.000	800.000
**D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939.235	939.235
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35.248	35.248
Totale voti	1.779.780			
Percentuale votanti %	0,128843			
Percentuale Capitale %	0,081477			

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D	KAIROS CERERE	0	12.000	12.000
**D	MEDIOBANCA SICAV- EURO EQUITIES	0	167.500	167.500
**D	KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37.000	37.000
**D	KAIROS INTERNATIONAL SICAV- PATRIOT	0	1.200	1.200
**D	KAIROS INTERNATIONAL SICAV- ITALIA	0	540.000	540.000
**D	KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125.000	125.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D	EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	9.184	9.184
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	11.997	11.997
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE MARZO 2022	0	1.981	1.981
**D	EPSILON SGR - EPSILON QEQUITY	0	3.934	3.934
**D	EPSILON SGR - EPSILON QRETURN	0	30.622	30.622
**D	EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24.135	24.135
**D	EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASET MODERATO	0	3.205	3.205
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	18.746	18.746
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27.577	27.577
**D	EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSOTTOSETTEMBRE2024	0	1.065	1.065
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3.329
**D	EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23.490	23.490
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12.742
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17.697	17.697
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726.223
**D	EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12.089	12.089
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11.452	11.452
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1.277.640	1.277.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1.349	1.349
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1.039	1.039
**D	EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	0	8.886	8.886
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10.714	10.714
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76.749	76.749
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614.098	614.098
**D	EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASET ITALIAN OPP50)	0	239.078	239.078
**D	EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8.553	8.553
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105.572	105.572
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84.270	84.270
**D	EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23.480	23.480
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182.732	182.732
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128.371	128.371
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1.610	1.610

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88.498	88.498
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	0	15.582	15.582
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15.715	15.715
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108.698	108.698
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1.525	1.525
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1.404	1.404
**D	EPSILON FUND - EURO Q-EQUITY	0	180.195	180.195
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570.000	570.000
**D	INVESTMENT SOLUTIONS BY EPSILON-MULTIASETABS3 ANNI-04/2016	0	4.239	4.239
**D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73.136	73.136
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235.321	235.321
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64.966	64.966
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	18.870	18.870
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	99.126	99.126
**D	EPSILON FUND - Q-FLEXIBLE	0	479.218	479.218
**D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340.529	340.529
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	1.317.236	1.317.236
**D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13.047	13.047
**D	EURIZON FUND - ACTIVE ALLOCATION	0	550.000	550.000
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	0	43.018	43.018
**D	INVESTMENTSOLUTIONSBYEPSILON-MULTIASET ABS 3 ANNI-07/2016	0	4.646	4.646
**D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59.429	59.429
**D	EURIZON FUND - EQUITY EUROPE LTE	0	76.438	76.438
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84.574	84.574
**D	EURIZON FUND - EQUITY WORLD LTE	0	1.976	1.976
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	20.095	20.095
**D	EURIZON AM SICAV - GLOBAL MULTIASET 15	0	48.758	48.758
**D	EURIZON AM SICAV - GLOBAL MULTIASET 30	0	55.027	55.027
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.250.000	1.250.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	188.874	188.874
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116.540	116.540
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7.993	7.993
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	80.223	80.223
**D	EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61.890	61.890
**D	EURIZON AM SICAV - LONG/SHORT EURO	0	14.560	14.560
**D	EURIZON AM SICAV - EURO EQUITY	0	255.535	255.535
**D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY MODERATO	0	3.526	3.526
Totale voti			11.142.620	
Percentuale votanti %			0,806642	
Percentuale Capitale %			0,510099	

Assemblea Straordinaria del 08 aprile 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	FONDAZIONE CASSAMARCA	0	1.999.781	1.999.781
Totale voti			1.999.781	1.999.781
Percentuale votanti %			0,144769	
Percentuale Capitale %			0,091548	