



Verbale assembleare

Assemblea ordinaria e straordinaria

12 aprile 2024



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

Repertorio n. 36900

Raccolta n. 17749

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA DI

UniCredit, società per azioni

REPUBBLICA ITALIANA

L'anno duemilaventiquattro, il giorno dodici

del mese di aprile

alle ore 10,01

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

A richiesta di UniCredit, società per azioni (in breve **UniCredit S.p.A.** o la **Società**) Capogruppo del Gruppo bancario UniCredit, iscritto all'Albo dei Gruppi bancari cod. n. 02008.1, aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia, con sede in Milano, Piazza Gae Aulenti n. 3, Tower A, capitale sociale euro 21.367.680.521,48 interamente sottoscritto e 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 2023
2. Destinazione dell'utile di esercizio 2023
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. Determinazione del numero di Amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione
6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione
7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione
8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione
9. Relazione sui compensi corrisposti
10. Sistema Incentivante di Gruppo 2024
11. Piano di partecipazione azionaria per i dipendenti del Gruppo

Parte Straordinaria

1. Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema

Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale

2. Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale

3. Delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di Incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale

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

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

Sono certo io Notaio dell'identità personale del comparente.

Il Presidente comunica che UniCredit S.p.A., in conformità alle previsioni della Legge 23 febbraio 2024 n. 18 che ha convertito, con modificazioni, il Decreto-legge 30 dicembre 2023 n. 215 (cd. "Decreto Milleproroghe") - il cui art. 3, comma 12-duodecies ha prorogato al 30 aprile 2024 le disposizioni sullo svolgimento delle assemblee originariamente stabilite dal Decreto Cura Italia (art. 106 del Decreto Legge 17 marzo 2020, n. 18, convertito in legge con modificazioni dalla Legge 24 aprile 2020, n. 27) - ha deciso di avvalersi della facoltà di prevedere che l'intervento dei soci in assemblea (di seguito l'"Assemblea") avvenga esclusivamente tramite il Rappresentante Designato di cui all'articolo 135-undecies del D.lgs. n. 58/98 (TUF), senza partecipazione fisica da parte degli stessi.

L'avviso di convocazione dell'Assemblea contenente l'ordine del giorno dà atto delle modalità di svolgimento ora richiamate ed è stato pubblicato sul sito internet della Società e messo a disposizione del pubblico in data 1 marzo 2024 secondo quanto previsto dalle vigenti disposizioni normative e regolamentari. Il Presidente, ai sensi dell'art. 16 dello Statuto Sociale nonché dell'art. 2375 del codice civile, chiama me Notaio a redigere, sia per la parte ordinaria sia per la parte straordinaria, il verbale dell'assemblea nella forma di atto pubblico.

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

"Cari Azionisti,

è sempre un piacere darvi il benvenuto alla nostra Assemblea

generale.

Sono lieto di condividere alcune riflessioni su un altro esercizio contraddistinto da eccellenti risultati conseguiti dal Gruppo UniCredit, frutto di un biennio in cui abbiamo implementato la strategia di trasformazione definita dal piano UniCredit Unlocked.

La strategia impostata dal nostro CEO, infatti, sta producendo i suoi frutti. UniCredit è oggi una Banca radicalmente trasformata, consapevole del cammino intrapreso, proiettata nel futuro e al tempo stesso concentrata sulla realizzazione della nostra ambizione: essere la Banca per il futuro dell'Europa. Gli ultimi tre anni non sono stati facili per l'economia europea. Il nostro piano UniCredit Unlocked è nato in un periodo caratterizzato da una diffusa incertezza sui mercati legata alle conseguenze del Covid-19, cui ha fatto seguito una rapida crescita dell'inflazione.

Nonostante queste turbolenze, UniCredit ha mantenuto costante il suo impegno nella trasformazione. Abbiamo fatto leva su una cultura condivisa e sui punti di forza propri dei nostri 13 mercati per consentire alle comunità in cui operiamo di continuare a progredire.

I risultati che abbiamo conseguito sono stati eccellenti: abbiamo registrato 12 trimestri di crescita qualitativa e reddituale. Contemporaneamente, abbiamo continuato a sostenere le nostre comunità in tutta Europa. "UniCredit per l'Italia" e le partnership definite con "Teach for All" e "JA Europe" in tutti i nostri mercati, attraverso l'attività della nostra Fondazione, sono solo alcuni esempi di quanto fatto in questo campo.

Siamo stati e restiamo concentrati sul futuro. Ora che siamo una Banca più forte, ci troviamo in una posizione in cui possiamo agire anziché limitarci a reagire. Ciò significa che possiamo costantemente far leva sui progressi compiuti fino ad oggi e supportare i nostri clienti nell'affrontare le nuove sfide che dovessero presentarsi.

La nostra trasformazione, tuttavia, non è ancora finita. Siamo consapevoli di dover intraprendere ulteriori cambiamenti se vogliamo offrire le migliori soluzioni possibili ai nostri clienti. Abbiamo già identificato le leve che utilizzeremo per proseguire il nostro percorso.

Miglioreremo il nostro modello di governance per promuovere un processo decisionale più aperto e trasparente. Prestiamo grande attenzione ai macro-cambiamenti attesi nei prossimi anni. Siamo pronti, infatti, a cogliere le nuove opportunità che emergeranno dalla transizione net zero in Europa e dai relativi investimenti nell'industria green. La progressiva integrazione su scala europea, inoltre, aumenterà la nostra capacità di supportare le imprese che svolgono attività commerciali nei paesi europei e intendono accrescerci il proprio business.

In questo contesto, ci impegneremo a svolgere un ruolo chiave nel sostenere le imprese e sostenere fattivamente la ripresa

dell'economia europea. Attraverso iniziative come NextGenerationEU, ad esempio, saremo in grado di catalizzare la crescita dell'Europa, conferendole le risorse finanziarie e la resilienza di cui avrà bisogno.

Stiamo continuando ad investire nelle più recenti tecnologie disponibili affinché trovino applicazione nella nostra Banca. L'intelligenza artificiale sta già avendo un impatto rilevante nei servizi finanziari: UniCredit è pronta a sfruttare questa tecnologia potenzialmente rivoluzionaria a vantaggio dei suoi clienti e delle sue persone.

Le solide fondamenta su cui possiamo contare risiedono nel percorso intrapreso di trasformazione sostenibile, guidato dal nostro CEO, la cui leadership negli ultimi tre anni è stata fondamentale per la nostra performance e che, sono certo, sarà supportata dal nuovo Consiglio di Amministrazione, contraddistinto da un eccellente mix di esperienze e competenze che rafforzerà ancor di più la comprensione dei principali ambiti di business e dei mercati in cui la Banca opera.

UniCredit è una banca trasformata che si trova in una posizione unica per essere la Banca per il futuro dell'Europa.

Sono certo che anche l'esercizio attuale sarà un altro anno eccellente per il nostro Gruppo.

Grazie".

Analogamente e sempre in considerazione delle modalità di tenuta dell'Assemblea consegna a me Notaio il testo del saluto introduttivo che l'Amministratore Delegato ha inteso rivolgere agli azionisti, chiedendomi di riportarne integralmente il testo nel presente verbale:

"Cari Azionisti,

sono entusiasta di iniziare il mio secondo mandato come Amministratore Delegato di UniCredit. Ho già collezionato tanti ricordi e tante esperienze in questa Banca, prima "vivendola" dall'esterno e poi servendola dall'interno, e sono davvero orgoglioso di tutti i traguardi raggiunti insieme in questi tre anni.

Essere nominato Amministratore Delegato di UniCredit per la prima volta, come mi è successo nel 2021, significa che ci sono persone pronte a puntare su di te.

Essere confermato per una seconda volta vuol dire che credete nel percorso che abbiamo intrapreso, condividete la visione che abbiamo delineato, e soprattutto che avete fiducia in me per realizzarla. Questo è un grande onore per me. Non ho mai dato per scontata questa nomina e continuerò a impegnarmi e a lavorare senza sosta per meritare questa fiducia.

È il momento di guardare al futuro, e riflettere su quali sforzi dobbiamo compiere per continuare a eccedere le aspettative e ottenere risultati straordinari per chiunque abbia un interesse nel futuro di UniCredit, per tutti i nostri stakeholder e per le nostre comunità.

Gli ultimi 12 mesi hanno dimostrato l'impatto che siamo già

riusciti a generare nella trasformazione di UniCredit. È una grande testimonianza di quello che abbiamo raggiunto insieme negli ultimi tre anni.

Non è stato facile arrivare a questi traguardi, non era un finale già scritto, anzi. Molti pensavano che gli obiettivi che ci eravamo prefissati nel nostro piano strategico UniCredit Unlocked fossero impossibili da raggiungere, che UniCredit fosse troppo difficile da trasformare, che stessimo puntando troppo in alto.

Mentre io ero convinto al 100% che avremmo dimostrato loro il contrario.

Abbiamo trascorso gli ultimi tre anni lavorando senza tregua per portare avanti UniCredit Unlocked.

L'anno scorso non abbiamo solo raggiunto i nostri target; li abbiamo superati.

Abbiamo registrato il nostro dodicesimo trimestre consecutivo di crescita profittevole: il miglior risultato di sempre nella storia del Gruppo. Siamo stati in grado di generare organicamente €12 miliardi di capitale, una cifra tale da permettere di proporre la distribuzione di €8,6 miliardi. Tutto questo continuando a investire nel nostro futuro e nel rafforzare le nostre linee di difesa.

Il 2023 è stato l'anno in cui tutti hanno avuto la certezza che UniCredit è un vero e proprio leader nel settore bancario.

Non ho intenzione di fermarmi adesso. Il raggiungimento degli obiettivi delineati in UniCredit Unlocked non è mai stato la destinazione, ma una tappa del viaggio verso il miglioramento continuo e la realizzazione della nostra visione.

Ho piena fiducia nel potenziale di UniCredit e su dove possiamo arrivare; saremo implacabili nella nostra determinazione a migliorare. Questa è la cultura che voglio diffondere a tutti i livelli del nostro Gruppo nel corso del mio secondo mandato come Amministratore Delegato.

Abbiamo fatto progressi eccellenti negli ultimi tre anni, ma il nostro percorso di trasformazione non è finito. Più conosco le nostre persone, più sono sicuro che abbiamo la grinta, il talento e la determinazione necessari per portarlo avanti restando sempre uniti come un unico team.

Nessuno dei traguardi più importanti degli scorsi tre anni sarebbe stato possibile senza l'impegno incessante, il lavoro, la passione e l'ambizione di ognuna delle persone che lavorano in UniCredit.

Come ho già detto, la forza propulsiva di questa trasformazione è sicuramente la nostra cultura, che sarà ancora più determinante adesso che entriamo in una nuova fase di evoluzione.

Sono certo che troveremo sfide non facili davanti a noi. Ma sono anche consapevole del fatto che, insieme, siamo in grado di affrontare qualsiasi ostacolo e che continueremo a guidare il settore finanziario europeo da leader.

Il nostro fine ultimo, la nostra ambizione più grande è diventare

la Banca per il futuro dell'Europa, anticipare il cambiamento e stabilire un nuovo punto di riferimento per quello che una banca europea dovrebbe essere e dovrebbe fare.

La nostra sfida per il 2024 e oltre è continuare a migliorare le nostre prestazioni, infrangere altri record, spingerci sempre oltre i nostri obiettivi e le aspettative del mercato, dei nostri clienti e delle nostre persone.

Non do per scontata la mia posizione. La vedo piuttosto come qualcosa che devo meritare ogni giorno. È per questo che continuerò a lavorare incessantemente per ripagare la fiducia che mi avete accordato."

Informa dunque che:

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

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

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

- il Signor Gianpaolo Alessandro, Segretario del Consiglio di Amministrazione;

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

- personale direttivo della Società con funzioni organizzative.

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

- Francesco Pizzutilo, Davide Gorno e Bruno Verona.

Comunica che il capitale sociale alla data odierna è di Euro 21.367.680.521,48

(ventunomiliarditrecentosessantasettemilioneiseicentottantamilacinquecentoventuno virgola quarantotto) ed è rappresentato da numero 1.681.835.671

(unmiliardoseicentottantunomilioniottoctotrentacinquemilaseicentosestantuno) 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 1.157.068.390 azioni aventi diritto al voto - pari al 68,797946% del capitale sociale - riferibili a numero 4.237 azionisti che hanno conferito delega a tale soggetto;

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

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

Il Presidente dichiara che:

- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, risultano iscritti circa n. 216.000 azionisti;

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

GRUPPO BLACK ROCK n. 114.907.383 azioni a titolo di gestione non discrezionale del risparmio, pari al 6,832% del capitale sociale;
GRUPPO ALLIANZ n. 69.622.203 azioni pari al 4,140% del capitale sociale.

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

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

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

Informa che sono state messe a disposizione dei soci e del mercato, nei modi e nei termini di legge, la "Relazione sul Governo Societario e gli assetti proprietari" ai sensi dell'art. 123-bis TUF e il Bilancio Integrato redatto ai sensi del D.Lgs. 254/2016. Con riferimento alle politiche interne in materia di controllo sulle attività di rischio e sul conflitto di interessi nei confronti di soggetti collegati, comunica, ai sensi delle Disposizioni di Vigilanza per le Banche emanate da Banca d'Italia, che la relativa normativa aziendale - disponibile sul Sito Internet della Banca - è stata da ultimo aggiornata in data 8 novembre 2023.

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

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

Informa inoltre che i signori Marco Bava, Carla Casalegno, Gianluigi De Marchi, Pier Domenico Delpiano, Gianluca Fiorentini, Stefano Guerrieri, Tommaso Marino, Bartolomeo Mario Petrillo, Francesco Santoro, Gianni Vernocchi, l'Associazione Liberiamo la Basilicata congiuntamente con il Comitato Aria Pulita Basilicata Onlus e il Signor Elman Rosania, BankTrack, la Fondazione Cassa di Risparmio di Torino, ReCommon, hanno esercitato il diritto di porre domande, ai sensi dell'art. 127-ter del TUF.

Al riguardo informa che, ai sensi dell'articolo citato, la Società in data 9 aprile 2024 ha pubblicato sul proprio Sito un documento che riporta le risposte alle domande, formulate dai soci legittimati e pervenute entro il termine previsto, ritenute pertinenti alle materie poste all'ordine del giorno dell'Assemblea.

Il Presidente comunica inoltre che in data 16 marzo 2024 è pervenuta alla Società una comunicazione da parte del socio Signor Francesco Santoro, qualificata dal socio stesso come denuncia al Collegio Sindacale ai sensi dell'art. 2408. c.c.. A tal proposito, invita il Signor Marco Giuseppe Maria Rigotti, Presidente del Collegio Sindacale, a prendere parola il quale svolge il seguente intervento:

"Con riferimento alla citata comunicazione del Signor Francesco Santoro, qualificata dallo stesso come denuncia ai sensi dell'art. 2408 Codice civile e pervenuta alla Società tramite posta elettronica certificata in data 16 marzo 2024 - pertanto non richiamata nella Relazione del Collegio Sindacale all'Assemblea degli azionisti del 12 aprile 2024 che tiene conto delle denunce pervenute nel periodo intercorrente tra il 6 marzo 2023 e l'11 marzo 2024 - con la quale il socio ha segnalato l'illegittimità della facoltà di avvalersi dell'art. 106 Decreto Legge n. 18/2020 prevedendo che l'intervento dei Soci in Assemblea avvenga esclusivamente tramite Rappresentante Designato, il Collegio Sindacale in data 19 marzo 2024 ha riscontrato che, contrariamente a quanto affermato dal socio, la Società si è legittimamente avvalsa della facoltà di cui all'art.106 del citato Decreto. In particolare, la presente Assemblea si svolge in conformità alla citata normativa speciale in virtù della Legge 23 febbraio 2024, n. 18 che ne ha differito il termine di applicazione al 30 aprile 2024."

Il Presidente informa che la società di revisione KPMG S.p.A. ha richiesto un incremento dell'importo dovuto per l'attività di revisione legale dei bilanci d'esercizio e consolidato, quantificato in Euro 517.000,00 (cinquecentodiciassettemila virgola zero zero) per l'esercizio conclusosi in data 31 dicembre 2022 e Euro 539.000,00 (cinquecentotrentanovemila virgola zero zero) per l'esercizio conclusosi in data 31 dicembre 2023. Tale adeguamento è determinato da:

- introduzione dei nuovi principi contabili ISA 540 "Revisione delle stime contabili e della relativa informativa" e ISA 315 "Identificazione e valutazione dei rischi di errori significativi";
- operazioni di fusione per incorporazione in UniCredit S.p.A. delle società Cordusio SIM SpA, UniCredit Services ScpA e Crivelli Srl;
- modifica del criterio di valutazione degli immobili ad uso funzionale (IAS16) dal criterio del costo a quello della rideterminazione del valore e degli immobili detenuti a scopo di investimento (IAS) dal modello del costo al modello del fair

value.

Il Consiglio di Amministrazione, ha ritenuto motivata e congrua la richiesta di integrazione avanzata da KPMG S.p.A., nonché rispondente alle previsioni contrattuali e l'ha approvata nella sua seduta del 5 luglio 2023.

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

Comunica che l'Autorità di Vigilanza, preventivamente informata in merito alle proposte sottoposte all'approvazione dell'odierna Assemblea in parte ordinaria, ha rilasciato in data 11 aprile 2024 le previste autorizzazioni richiamate nel testo della delibera di cui al punto 4.

Con riferimento **al punto uno** all'ordine del giorno in sessione ordinaria relativo all'approvazione del Bilancio 2023, il Presidente ricorda innanzitutto che la Relazione degli Amministratori, la Relazione predisposta dalla Società di Revisione KPMG S.p.A e la Relazione del Collegio Sindacale sono state regolarmente pubblicate nei termini di legge insieme alla documentazione di bilancio e pertanto ne viene omessa la rispettiva lettura.

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

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto dei contenuti del progetto di Bilancio dell'esercizio 2023 così come approvato dal Consiglio di Amministrazione,

delibera:

di approvare il Bilancio 2023 di UniCredit S.p.A. costituito dallo Stato Patrimoniale, dal Conto Economico, dal Prospetto della redditività complessiva, dal Prospetto delle variazioni del patrimonio netto, dal Rendiconto finanziario e dalla Nota Integrativa, così come presentati dal Consiglio di Amministrazione nel loro complesso e nelle singole appostazioni".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.149.702.539 pari al 99,371519% del capitale sociale presente ed avente diritto al voto ed al 68,359981% del capitale sociale;

- voti contrari numero 2.010.976 pari allo 0,173813% del capitale sociale presente ed avente diritto al voto ed allo 0,119570% del

capitale sociale;

- voti astenuti numero 5.260.381 pari allo 0,454667% del capitale sociale presente ed avente diritto al voto ed allo 0,312776% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta di approvazione del bilancio di esercizio di UniCredit S.p.A. al 31 dicembre 2023 è stata approvata.

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

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

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, richiamate le determinazioni assunte in sede di approvazione del Bilancio al 31 dicembre 2023, sulla base del risultato di esercizio 2023 pari a Euro 11.264.207.182,84

delibera di destinare l'utile di esercizio 2023:

(i) alla costituzione di una specifica riserva non distribuibile denominata "Riserva relativa all'imposta dovuta sugli extra-profitti delle banche", ai sensi dell'art. 26, comma 5-bis, del decreto legge n.104 del 10 agosto 2023, convertito in legge n.136 del 9 ottobre 2023 per un importo pari ad Euro 1.124.688.342,00;

(ii) ai soci la distribuzione di un dividendo pari a 1,8029 Euro per ogni azione in circolazione e avente diritto al dividendo alla data prevista di pagamento, per un importo massimo di Euro 3.014.750.000,00;

(iii) ad iniziative sociali, di beneficenza e culturali a favore di UniCredit Foundation per un importo pari ad Euro 30.000.000,00;

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

(v) alla Riserva connessa al Sistema di incentivazione a medio

termine per il personale di Gruppo un importo pari ad Euro 100.000.000,00;

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

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.156.512.951 pari al 99,960159% del capitale sociale presente ed avente diritto al voto ed al 68,764920% del capitale sociale;
- voti contrari numero 4.618 pari allo 0,000399% del capitale sociale presente ed avente diritto al voto ed allo 0,000275% del capitale sociale;
- voti astenuti numero 456.327, pari allo 0,039441% del capitale sociale presente ed avente diritto al voto ed allo 0,027133% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta relativa alla destinazione dell'utile di esercizio 2023 è stata approvata.

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

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

"L'Assemblea degli azionisti di UniCredit in sessione ordinaria, preso atto della proposta del Consiglio di Amministrazione, delibera:

di approvare la copertura di riserve negative per complessivi Euro 444.979.273,02 mediante utilizzo di:

- *Riserva Statutaria per Euro 174.669.687,59, connessi ai pagamenti effettuati nel 2023 relativi al contratto di usufrutto correlato agli strumenti finanziari Cashes;*
- *Riserva da aggregazioni aziendali (IFRS3) per Euro 270.309.585,43 con riferimento: i) ai pagamenti delle cedole effettuati nel 2023 relativi agli strumenti Additional Tier 1 (AT1) (Euro 262.943.040,50); ii) ai pagamenti dei piani Equity Settled Share Based Payments regolati per cassa (Euro*

7.366.544,93);

prendendo conseguentemente atto che la Riserva Statutaria - fatte salve le deliberazioni dell'odierna Assemblea di cui ai punti 2 e 4 dell'ordine del giorno - ammonterà ad Euro 13.742.265.822,32 e la Riserva da aggregazioni aziendali (IFRS3) ammonterà ad Euro 671.002.540,88".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.156.482.999 pari al 99,958436% del capitale sociale presente ed avente diritto al voto ed al 68,763139% del capitale sociale;

- voti contrari numero 105 pari allo 0,000009% del capitale sociale presente ed avente diritto al voto ed allo 0,000006% del capitale sociale;

- voti astenuti numero 480.774, pari allo 0,041555% del capitale sociale presente ed avente diritto al voto ed allo 0,028586% del capitale sociale.

Sono state computate nella votazione numero 1.156.963.878 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 104.512 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

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

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

"L'Assemblea ordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,

delibera:

1. di autorizzare il Consiglio di Amministrazione, ai sensi degli artt. 2357 e ss. del Codice Civile e 132 del D.Lgs. 58 del 24 febbraio 1998 (il "TUF"), ad effettuare atti di acquisto, anche in parte e/o in via frazionata, di azioni della Società, previo ottenimento delle autorizzazioni della Banca Centrale Europea,

per le finalità di cui alla relativa relazione illustrativa del Consiglio di Amministrazione; l'autorizzazione è concessa per massime n. 200.000.000 azioni UniCredit, sino al primo tra: (a) il termine di 18 (diciotto) mesi a far data dalla presente delibera dell'Assemblea; e (b) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2024;

2. di autorizzare il Consiglio di Amministrazione a (i) determinare l'esborso massimo effettivo di ciascuna tranche nei limiti di quanto indicato nella predetta relazione e (ii) procedere agli acquisti di azioni UniCredit ai sensi della deliberazione di cui al precedente punto 1), secondo le modalità di seguito precisate: (i) gli acquisti dovranno essere effettuati ad un prezzo che sarà individuato di volta in volta, nel rispetto delle eventuali prescrizioni regolamentari, anche dell'Unione Europea, pro-tempore vigenti, fermo restando che il prezzo di acquisto non potrà discostarsi in diminuzione o in aumento di oltre il 10% rispetto al prezzo ufficiale che il titolo UniCredit avrà registrato nella seduta di Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A., del giorno precedente al compimento di ogni singola operazione di acquisto; (ii) le operazioni di acquisto saranno effettuate in conformità a quanto previsto nell'articolo 132 del TUF, nell'articolo 144-bis, comma 1, lettera b) e comma 1-bis, del Regolamento Emittenti, nonché in conformità ad ogni altra normativa, anche regolamentare (ivi inclusi i regolamenti e le altre norme dell'Unione Europea), di volta in volta vigente e applicabile;

3. di autorizzare, per l'esecuzione del piano di acquisto di cui al precedente punto 1) e in conformità alle autorizzazioni che saranno rilasciate dalla Banca Centrale Europea, lo stanziamento di un importo massimo fino a Euro 4.785.250.000 a specifica riserva denominata "Riserva indisponibile per Acquisto Azioni Proprie" mediante prelievo dalla "Riserva Statutaria, anche mediante distinti e separati accantonamenti;

4. di conferire al Consiglio di Amministrazione, e per esso all'Amministratore Delegato, nonché al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta, ogni opportuno potere, affinché proceda, nel rispetto delle condizioni di cui alla predetta relazione, all'attuazione dell'operazione di acquisto di azioni proprie, in ogni caso nel pieno rispetto della normativa vigente e dei limiti oggetto della presente autorizzazione come sopra deliberata, nonché ogni necessario potere, nessuno escluso o eccettuato, per compiere ogni altra formalità al fine di ottenere le necessarie autorizzazioni per le delibere di cui sopra e, in generale, ogni altra autorizzazione per l'integrale esecuzione delle delibere, ivi incluso il potere di apportare modifiche o aggiunte alle delibere (non modificando in modo sostanziale il contenuto delle stesse) ritenute necessarie e/o opportune per il deposito presso il Registro delle Imprese o per l'attuazione di leggi e

regolamenti o che dovessero essere richieste dalle competenti Autorità di Vigilanza".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.118.914.916 pari al 96,710472% del capitale sociale presente ed avente diritto al voto ed al 66,529384% del capitale sociale;

- voti contrari numero 35.644.638 pari al 3,080851% del capitale sociale presente ed avente diritto al voto ed al 2,119389% del capitale sociale;

- voti astenuti numero 2.414.342, pari allo 0,208677% del capitale sociale presente ed avente diritto al voto ed allo 0,143554% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

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

Con riferimento al **punto cinque** all'ordine del giorno in sessione ordinaria relativo alla determinazione del numero di amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,

delibera:

di determinare in 15 il numero dei componenti del Consiglio di Amministrazione e determinare in 4 il numero dei membri del Comitato per il Controllo sulla Gestione".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.156.197.510 pari al 99,924734% del capitale sociale presente ed avente diritto al voto ed al 68,746164% del capitale sociale;
- voti contrari numero 403.245 pari allo 0,034851% del capitale sociale presente ed avente diritto al voto ed allo 0,023976% del capitale sociale;
- voti astenuti numero 467.635, pari allo 0,040416% del capitale sociale presente ed avente diritto al voto ed allo 0,027805% del capitale sociale.

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

Il Presidente annuncia pertanto che la proposta relativa alla determinazione del numero di amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione è stata approvata.

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

Con riferimento al **punto sei** all'ordine del giorno in sessione ordinaria relativo alla nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,

delibera:

di nominare gli Amministratori e, tra questi, nominare i membri del Comitato per il Controllo sulla Gestione".

Il Presidente ricorda che il Consiglio di Amministrazione uscente ha deciso di avvalersi della facoltà prevista dallo Statuto sottoponendo agli azionisti una propria lista di candidati, le cui caratteristiche individuali e i cui requisiti sono stati pubblicati sul sito della Società in data 1 marzo 2024. Oltre alla lista del Consiglio (contrassegnata come Lista n.1), viene affiancarsi quella (contrassegnata come Lista n.2) presentata da una pluralità di fondi. I curricula dei candidati sono stati pubblicati sul sito della Società.

Per quanto concerne entrambe le liste, il Presidente comunica che esse sono state presentate, depositate e pubblicate nei termini e nei modi previsti dalle vigenti disposizioni e dallo Statuto Sociale. A questo proposito, ricorda che, ai sensi di Statuto:

- a) dalla prima sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - tanti Amministratori pari al numero dei consiglieri, diversi

- dai componenti del Comitato per il Controllo sulla Gestione, da eleggere diminuito di due;
- b) dalla seconda sezione della lista che ha ottenuto la maggioranza dei voti espressi vengono tratti, sempre in ordine progressivo, tre Amministratori componenti del Comitato per il Controllo sulla Gestione, in quanto la presente Assemblea ha deliberato in numero di 4 i componenti del Comitato per il Controllo sulla Gestione;
 - c) i restanti due Amministratori, diversi dai componenti del Comitato per il Controllo sulla Gestione, sono tratti - secondo l'ordine progressivo con il quale sono elencati nella lista stessa - dalla prima sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti;
 - d) il restante Amministratore componente del Comitato per il Controllo sulla Gestione viene tratto, sempre in ordine progressivo, dalla seconda sezione della lista che ha ottenuto il maggior numero di voti fra le liste di minoranza e che non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti. L'Amministratore indicato al primo posto di tale sezione assume la carica di Presidente del medesimo Comitato.

Nel caso in cui una sezione della lista di maggioranza non presenti un numero di candidati sufficiente ad assicurare il raggiungimento del numero dei consiglieri da eleggere, risulteranno eletti tutti i candidati della sezione della lista di maggioranza e i restanti consiglieri saranno tratti dalla sezione corrispondente della lista di minoranza secondo l'ordine progressivo con il quale sono elencati nella sezione della lista stessa.

Il Presidente ricorda infine che la durata del mandato degli Amministratori è fissata dall'art. 20 dello Statuto in tre esercizi

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli alla Lista n. 1, numero 1.058.518.857 pari al 91,490964% del capitale sociale presente ed avente diritto al voto ed al 62,938305% del capitale sociale;
- voti favorevoli alla Lista n. 2, numero 96.881.717 pari all'8,373778% del capitale sociale presente ed avente diritto al voto ed al 5,760475% del capitale sociale;
- voti contrari ad entrambe le Liste, numero 100.664 pari allo

0,008701% del capitale sociale presente ed avente diritto al voto ed allo 0,005985% del capitale sociale;

- voti astenuti numero 1.464.223, pari allo 0,126557% del capitale sociale presente ed avente diritto al voto ed allo 0,087061% del capitale sociale.

Sono state computate nella votazione numero 1.156.965.461 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 102.929 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

- Amministratori diversi dai componenti del Comitato per il Controllo sulla Gestione

dalla prima sezione della Lista 1, che ha ottenuto come detto una maggioranza del 91,49% dei voti:

1. Pietro Carlo PADOAN
2. Andrea ORCEL
3. Paola BERGAMASCHI
4. Elena CARLETTI
5. Marcus Johannes CHROMIK
6. António DOMINGUES
7. Jeffrey Alan HEDBERG
8. Beatriz Ángela LARA BARTOLOMÉ
9. Maria PIERDICCHI

dalla prima sezione della Lista 2:

1. Vincenzo CARIELLO
2. Francesca TONDI

- Amministratori e componenti del Comitato per il Controllo sulla Gestione dalla seconda sezione della Lista 1, che ha ottenuto la maggioranza dei voti:

1. Paola CAMAGNI
2. Gabriele VILLA
3. Julie Birgitte GALBO

dalla seconda sezione della Lista 2:

1. Marco Giuseppe Maria RIGOTTI

- Presidente del Comitato per il Controllo sulla Gestione

1. Marco Giuseppe Maria RIGOTTI

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

Con riferimento al **punto sette** all'ordine del giorno in sessione ordinaria relativo alla determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti di UniCredit S.p.A.,

delibera di:

1. determinare in

i. complessivi Euro 1.430.000 (unmilionequattrocentotrentamila) il compenso da ripartire, in base a quanto previsto dallo Statuto sociale, tra i membri del Consiglio di Amministrazione che non siano anche componenti del Comitato per il Controllo sulla Gestione;

ii. Euro 300.000 (trecentomila) il compenso annuo per il componente del Consiglio di Amministrazione che sia anche Presidente del Comitato per il Controllo sulla Gestione;

iii. Euro 230.000 (duecentotrentamila) il compenso annuo per ciascun componente del Consiglio di Amministrazione che sia anche componente del Comitato per il Controllo sulla Gestione;

2. autorizzare, quale componente della remunerazione:

(i) l'assunzione a carico della Società di una quota di premio annuo complessiva non superiore a Euro 250.000 a beneficio degli esponenti di UniCredit S.p.A. a fronte di un massimale di copertura per sinistro e per anno non inferiore a Euro 160.000.000, autorizzando altresì la stipula della polizza assicurativa di Gruppo per la copertura della responsabilità civile di Amministratori e Top Manager prevista con decorrenza dal mese di maggio 2024;

(ii) l'assunzione a carico della Società della quota di premio a beneficio dei componenti degli Organi Sociali di UniCredit S.p.A. in carica tempo per tempo risultante in occasione dei successivi rinnovi di tale polizza alle scadenze - a tal fine autorizzandone la stipula - a fronte di un massimale di copertura per sinistro e per anno adeguato alle migliori prassi di mercato. Tali rinnovi dovranno aver luogo alle migliori condizioni di mercato, anche tenuto conto di adeguamenti e rivalutazioni, e con onere di informativa annuale in merito all'Assemblea dei soci nell'ambito della Relazione sui compensi corrisposti;

3. conferire al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato, nonché al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta fra loro, ogni più ampio potere per l'attuazione di quanto precede."

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.135.413.544 pari al 98,136488% del capitale sociale presente ed avente diritto al voto ed al 67,510374% del capitale sociale;

- voti contrari numero 21.098.409 pari all'1,823586% del capitale sociale presente ed avente diritto al voto ed all'1,254487% del capitale sociale;

- voti astenuti numero 461.943, pari allo 0,039927% del capitale sociale presente ed avente diritto al voto ed allo 0,027467% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta relativa alla determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione è stata approvata.

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

Con riferimento al **punto otto** all'ordine del giorno in sessione ordinaria relativo all'approvazione della Relazione sulla Politica 2024 di Gruppo in materia di remunerazione, il Presidente ricorda che la stessa è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

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

delibera:

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, della "Relazione sulla Politica 2024 di Gruppo in materia di remunerazione", i cui elementi sono contenuti nella Sezione I della "Relazione sulla Politica 2024 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della Relazione, al fine di definire i principi e gli standard che UniCredit applica nel disegnare, implementare e monitorare la politica e i piani retributivi in tutta l'organizzazione".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.017.680.749 pari all'87,960563% del capitale sociale presente ed avente diritto al voto ed al 60,510118% del capitale sociale;

- voti contrari numero 134.040.747 pari all'11,585460% del capitale sociale presente ed avente diritto al voto ed al 7,969907% del capitale sociale;

- voti astenuti numero 5.252.400, pari allo 0,453977% del capitale sociale presente ed avente diritto al voto ed allo 0,312302% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la Relazione sulla Politica 2024 di Gruppo in materia di remunerazione è stata approvata. Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari e astenuti.

Con riferimento al **punto nove** all'ordine del giorno in sessione ordinaria relativo alla Relazione sui compensi corrisposti, il Presidente ricorda che ai sensi dell'art. 123-ter, comma 6, la deliberazione sui compensi corrisposti, i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2024 di Gruppo in materia di remunerazione e sui compensi corrisposti", non ha carattere vincolante e che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge.

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

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

delibera:

l'approvazione, anche ai sensi dell'art. 123-ter del TUF, con voto non vincolante, della Relazione sui compensi corrisposti, i cui elementi sono contenuti nella Sezione II della "Relazione sulla Politica 2024 di Gruppo in materia di remunerazione e sui compensi corrisposti" che forma parte integrante della presente Relazione, al fine di adempiere alle previsioni regolamentari in materia".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.018.744.652 pari all'88,052523% del capitale sociale presente ed avente diritto al voto ed al 60,573376% del capitale sociale;

- voti contrari numero 132.972.384 pari all'11,493119% del capitale sociale presente ed avente diritto al voto ed al 7,906384% del capitale sociale;

- voti astenuti numero 5.256.800 pari allo 0,454358% del capitale sociale presente ed avente diritto al voto ed allo 0,312563% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.836 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.554 azioni, in quanto

le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

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

Con riferimento al **punto dieci** all'ordine del giorno in sessione ordinaria relativo all'adozione del Sistema Incentivante di Gruppo 2024, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

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

delibera:

1. l'adozione del Sistema Incentivante di Gruppo 2024 che prevede l'assegnazione di un incentivo, in denaro e/o strumenti di capitale di UniCredit, da corrispondere nell'arco di un periodo pluriennale a selezionati beneficiari appartenenti al Personale del Gruppo UniCredit nei termini e con le modalità sopra illustrati;

2. il conferimento all'Amministratore Delegato 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 2024 che si rendessero necessarie e/o opportune per la realizzazione di quanto deliberato dall'odierna Assemblea".

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.135.425.535 pari al 98,137524% del capitale sociale presente ed avente diritto al voto ed al 67,511087% del capitale sociale;

- voti contrari numero 13.853.471 pari all'1,197388% del capitale sociale presente ed avente diritto al voto ed allo 0,823711% del capitale sociale;

- voti astenuti numero 7.694.890 pari allo 0,665088% del capitale sociale presente ed avente diritto al voto ed allo 0,457529% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto

le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta relativa all'adozione del Sistema Incentivante di Gruppo 2024 è stata approvata.

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

Con riferimento al **punto undici** all'ordine del giorno in sessione ordinaria relativo all'approvazione del Piano di partecipazione azionaria per i dipendenti del Gruppo, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Ordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione

delibera:

- 1. di approvare il Piano di partecipazione azionaria per i dipendenti del Gruppo denominato "Piano di partecipazione azionaria per i dipendenti - U Share", che offre l'opportunità ai dipendenti del Gruppo UniCredit di acquistare azioni ordinarie di UniCredit a condizioni favorevoli;*
- 2. di conferire all'Amministratore Delegato e all'Head of Group People & Culture, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere per dare attuazione alla deliberazione di cui al punto 1., ed ai documenti che ne costituiscono parte integrante, anche apportando le eventuali modifiche e/o integrazioni che si rendessero necessarie per dare attuazione alle presenti deliberazioni dell'odierna Assemblea".*

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.154.702.736 pari al 99,803698% del capitale sociale presente ed avente diritto al voto ed al 68,657287% del capitale sociale;
- voti contrari numero 1.828.728 pari allo 0,158061% del capitale sociale presente ed avente diritto al voto ed allo 0,108734% del capitale sociale;
- voti astenuti numero 442.432 pari allo 0,038240% del capitale sociale presente ed avente diritto al voto ed allo 0,026306% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto

le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che il Piano di partecipazione azionaria per i dipendenti del Gruppo è stato approvato.

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

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

Comunica che sono ora rappresentate, tramite il Rappresentante Designato, numero 1.157.068.390 azioni aventi diritto al voto - pari al 68,797946% del capitale sociale - riferibili a numero 4.237 azionisti aventi conferito delega a tale soggetto.

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

Il Presidente comunica che l'Autorità di Vigilanza, preventivamente informata in merito alle proposte sottoposte all'approvazione dell'odierna Assemblea in parte straordinaria e alle conseguenti modifiche statutarie, ha rilasciato i relativi provvedimenti di accertamento ex art. 56 del D.Lgs. n. 385/93 (TUB) in data 5 febbraio 2024 in relazione ai punti 1, 2 e 3 e in data 11 aprile 2024 in relazione al punto 4.

Con riferimento al **punto uno** all'ordine del giorno in sessione straordinaria relativo alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge.

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

"L'Assemblea Straordinaria degli Azionisti di UniCredit S.p.A., preso atto della relazione del Consiglio di Amministrazione, delibera di:

- attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, la facoltà di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di massime n. 820.000 azioni da assegnare al Personale di UniCredit S.p.A., delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante 2022 e per altre forme di remunerazione variabile (e.g. Severance e Non Standard Compensation). Tale aumento di capitale dovrà avvenire mediante utilizzo della riserva speciale denominata "Riserva connessa al sistema di incentivazione a medio termine per il Personale del Gruppo" che, ove del caso, potrà essere ricostituita o

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

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

- inserire, a seguito di quanto deliberato ai precedenti punti, un nuovo comma nell'articolo 6 dello Statuto sociale avente il seguente testo: "Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 820.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile.";

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

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

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

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

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

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.155.070.127 pari al 99,835453% del capitale sociale presente ed avente diritto al voto ed al 68,679131% del capitale sociale;

- voti contrari numero 1.428.043 pari allo 0,123429% del capitale sociale presente ed avente diritto al voto ed allo 0,084910% del capitale sociale;

- voti astenuti numero 475.726 pari allo 0,041118% del capitale sociale presente ed avente diritto al voto ed allo 0,028286% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

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

Con riferimento al **punto due** all'ordine del giorno in sessione straordinaria relativo alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme o di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge ed invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea Straordinaria degli Azionisti di UniCredit S.p.A., preso atto della relazione del Consiglio di Amministrazione, delibera di:

- attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, la facoltà di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di massime n. 3.300.000 azioni da assegnare al Personale di UniCredit S.p.A., delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante 2023 e per altre forme di remunerazione variabile (e.g. Severance e Non Standard Compensation). Tale aumento di capitale dovrà avvenire mediante utilizzo della riserva speciale denominata "Riserva connessa al sistema di incentivazione a medio termine per il Personale del Gruppo" che, ove del caso, potrà essere ricostituita o incrementata destinandovi una quota di utili o di riserve statutarie disponibili formate a seguito dell'accantonamento di utili della Società che verranno individuate dal Consiglio di Amministrazione al momento dell'emissione delle azioni medesime;

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

- inserire, a seguito di quanto deliberato ai precedenti punti, un nuovo comma nell'articolo 6 dello Statuto sociale avente il seguente testo: "Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 3.300.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile.";

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

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

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

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

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

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.150.587.387 pari al 99,447999% del capitale sociale presente ed avente diritto al voto ed al 68,412593% del capitale sociale;

- voti contrari numero 5.910.783 pari allo 0,510883% del capitale sociale presente ed avente diritto al voto ed allo 0,351448% del capitale sociale;

- voti astenuti numero 475.726 pari allo 0,041118% del capitale

sociale presente ed avente diritto al voto ed allo 0,028286% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta relativa all'attribuzione al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme o di remunerazione variabile e la conseguente integrazione dell'art. 6 dello Statuto Sociale, è stata approvata.

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

Con riferimento al **punto tre** all'ordine del giorno in sessione straordinaria relativo alla delega al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'assemblea Straordinaria degli Azionisti di UniCredit S.p.A., preso atto della relazione del Consiglio di Amministrazione, delibera di:

- attribuire al Consiglio di Amministrazione, ai sensi dell'art. 2443 del Codice Civile, la facoltà di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di massime n. 1.500.000 azioni da assegnare al Personale di UniCredit S.p.A., delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023. Tale aumento di capitale dovrà avvenire mediante utilizzo della riserva speciale denominata "Riserva connessa al sistema di incentivazione a medio termine per il Personale del Gruppo" che, ove del caso, potrà essere ricostituita o incrementata destinandovi una quota di utili o di riserve statutarie disponibili formate a seguito dell'accantonamento di utili della Società che verranno individuate dal Consiglio di Amministrazione al momento dell'emissione delle azioni medesime;

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

capitale;

- inserire, a seguito di quanto deliberato ai precedenti punti, un nuovo comma nell'articolo 6 dello Statuto sociale avente il seguente testo: "Il Consiglio di Amministrazione ha la facoltà, ai sensi dell'art. 2443 del Codice Civile, di deliberare anche in più volte nel 2025 un aumento gratuito del capitale sociale, ai sensi dell'art. 2349 del Codice Civile, di un numero massimo di 1.500.000 azioni ordinarie da assegnare al Personale di UniCredit, delle Banche e delle Società del Gruppo che ricoprono posizioni di particolare rilevanza in esecuzione del Piano di Incentivazione a Lungo Termine 2020-2023";

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

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

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

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

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

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.155.952.593 pari al 99,911726% del capitale sociale presente ed avente diritto al voto ed al 68,731602% del capitale sociale;

- voti contrari numero 545.277 pari allo 0,047130% del capitale sociale presente ed avente diritto al voto ed allo 0,032422% del capitale sociale;

- voti astenuti numero 476.026 pari allo 0,041144% del capitale sociale presente ed avente diritto al voto ed allo 0,028304% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Il Presidente annuncia pertanto che la proposta relativa all'attribuzione al Consiglio di Amministrazione della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di incentivazione a Lungo Termine 2020-2023 e la conseguente integrazione dell'art. 6 dello Statuto Sociale è stata approvata. Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari e astenuti.

Con riferimento al **punto quattro** all'ordine del giorno in sessione straordinaria relativo all'annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale e deliberazioni inerenti e conseguenti, il Presidente ricorda che la Relazione degli Amministratori è stata regolarmente pubblicata nei termini di legge e invita me Notaio a procedere alla lettura del testo della delibera posta ai voti dell'Assemblea:

"L'Assemblea straordinaria degli Azionisti, preso atto della proposta del Consiglio di Amministrazione,

delibera:

1. di annullare tutte le azioni UniCredit che verranno eventualmente acquisite in base all'autorizzazione Assembleare rilasciata in sessione ordinaria fino a un massimo di azioni UniCredit complessivamente non superiore a 200.000.000 azioni della Società, e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla relazione illustrativa del Consiglio di Amministrazione e a (ii) procedere al relativo annullamento con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2024 e (b) il 31 luglio 2025, 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 approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 5, comma 1, dello Statuto Sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di UniCredit S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della

Società competente per ruolo e regolamento, anche in via disgiunta tra loro, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;

4. di inserire, a seguito di quanto deliberato ai precedenti punti, un nuovo ultimo comma nell'art. 5 dello Statuto sociale avente il seguente testo: "L'Assemblea straordinaria dei soci del 12 aprile 2024 ha approvato l'annullamento di massime n. 200.000.000 azioni proprie UniCredit, conferendo delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro la prima data tra (a) la data di stacco dell'eventuale dividendo relativo all'esercizio che si chiuderà al 31 dicembre 2024 e (b) il 31 luglio 2025, 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."

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

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

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

Il rappresentante di Computershare S.p.A. fornisce quindi il risultato della votazione al Presidente il quale mi chiede di darne lettura:

- voti favorevoli numero 1.137.223.052 pari al 98,292888% del capitale sociale presente ed avente diritto al voto ed al 67,617965% del capitale sociale;

- voti contrari numero 18.498.824 pari all'1,598897% del capitale

sociale presente ed avente diritto al voto ed all'1,099919% del capitale sociale;

- voti astenuti numero 1.252.020 pari allo 0,108215% del capitale sociale presente ed avente diritto al voto ed allo 0,074444% del capitale sociale.

Sono state computate nella votazione numero 1.156.973.896 azioni. Non sono state computate nella votazione, ai sensi dell'art. 135-undecies, terzo comma, TUF, numero 94.494 azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

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

Il Presidente precisa infine che, in considerazione dell'avvenuto annullamento di azioni proprie deliberato dall'Assemblea Straordinaria del 27 ottobre 2023 ed eseguito con determina del 26 marzo 2024, a decorrere da tale data, l'ultimo comma dell'articolo 5 indicato nella Relazione degli Amministratori relativa al presente punto all'ordine del giorno, è già stato oggetto di abrogazione. Pertanto, il nuovo ultimo comma approvato dall'Assemblea è il comma numero 5.

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

Null'altro essendovi da deliberare e nessuno avendo chiesto la parola, il Presidente ringrazia gli intervenuti, e dichiara chiusa la presente Assemblea essendo le ore 11,13.

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

1. elenchi dei soci rappresentati in Assemblea, sotto la lettera **A/1** Assemblea Ordinaria e **A/2** Assemblea Straordinaria;
2. nuovo testo dello Statuto Sociale contenente le modifiche approvate sotto la lettera **"B"**;
3. risultati delle votazioni di tutti i punti all'ordine del giorno, sotto la lettera **"C"**;
4. provvedimenti di accertamento rilasciati dall'Autorità di Vigilanza competente anche ai sensi dell'art. 56 del (TUB), redatti in lingua inglese, muniti di relative traduzioni in lingua italiana a cura di me Notaio, riuniti in un unico fascicolo, sotto la lettera **"D"**.

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

Del presente atto ho dato lettura al componente 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 nove fogli per pagine trentatre e fin qui della trentaquattresima a macchina ed in

piccola parte a mano da me Notaio.

F.to: Pietro Carlo PADOAN
Ezilda MARICONDA

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Assemblea Ordinaria
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*** ELENCO DELEGANTI ***

2	Deleganti di	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	Tessera n° 2
			Azioni
		1154 - DBI-FONDS DEWDI	39.300
		1199 SEIU GREATER NEW YORK PENSION FUND	60.324
		1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	434.556
		1199SEIU HOME CARE EMPLOYEES PENSION FUND	17.356
		120..ASSURDIX VIAGER	32.674
		125..E. P. I.	505
		140 SUMMER PARTNERS MASTER FUND LP	1.818.325
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	488
		1895 FONDS FGR	248.066
		1895 FONDS FGR	14.772
		1895 FONDS STICHTING 1	185.710
		1934 GLOBAL INVESTMENT FUND LP	131.622
		1998 MOODY HINMAN REVOCABLE TR UAD 01/12/98 JENNIFER HINMAN & MICHAEL MOODY TTEES AMD 08/08/17	504
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	4.973
		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	1.118
		2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.156
		2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	274
		2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	389
		2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	429
		208..PLEIN TEMPS	7.491
		209..PERSPECTIVES	16.860
		220..PEP TRESOR	5.128
		270..POSTE AVENIR	918.643
		272..CNP-TRESOR EN EUROS	103.018
		3 BANKEN-GENERALI GH STOCK	13.550
		3 BANKEN-GENERALI GL STOCK	79.030
		3 BANKEN-GENERALI GNL STOCK	40.000
		405 MSTV I LP	9.883
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	310
		A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
		A.A. CANDRIAM DIVERSIFIE	222.637
		AA SSGA ACTIONS EURO	752.369
		AA SSGA ACTIONS INDICE EURO	387.473
		AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
		AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	126.600
		AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	31.401
		AB COLLECTIVE INVESTMENT TRUST SERIES	2.301
		AB GLOBAL RISK ALLOCATION FUND INC	1.079
		AB SICAV I - ALL MARKET INCOME	38.119
		AB SICAV III - DYNAMIC ALL MAR	4.437
		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	3.799
		AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	16.772
		ABB PENSION FUND	1.331
		ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	320
		ABN AMRO FUNDS	34.407
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.335
		ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	67.427
		ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	89.781
		ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	10.399
		ABU DHABI PENSION FUND	179.802
		AC GLOBAL CONVICTIONS	3.760
		ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	82.367
		ACADIAN ALL COUNTRY WORLD EX US FUND	109.360
		ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	17.581
		ACADIAN INTERNATIONAL ALL CAP FUND	119.235
		ACADIAN INTERNATIONAL EQUITY CIT	79.456
		ACADIAN INTERNATIONAL EQUITY FUND LLC	66.940
		ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	72.235
		ACCIDENT COMPENSATION CORPORATION	116.061
		ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
		ACHMEA IM GLOBAL EQ FND EUR	5.116
		ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	18.098
		ACHMEA REINSURANCE CO NV	2.794
		ACHMEA SCHADEVERZEKERINGEN NV	2.525

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* ELENCO DELEGANTI *

ACHMEA VARIABLE SECURITIES HEALTH FUND	20.783
ACM IARD SA	82.660
ACM MUT FONDS GENERAL	142.130
ACM VIE S A CM CIC RETRAITE	6.530
ACM VIE SA FONDS GENERAL	606.090
ACM VIE SA PACTE RETRAITE EURO	94.210
ACM VIE SA SELR EURO	74.240
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	25.742
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	137.341
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	187.611
ACTIVE M INTERNATIONAL EQUITY FUND	132.248
ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY).	2.106
ADHESIVES RESEARCH INC	442
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	8.008
ADVANCE PLANNING LIMITED	4.349
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	59.759
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	106.637
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	182.017
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	234.225
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	146.772
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	148.678
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	147.124
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	30.200
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	212.933
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	13.303
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	128.278
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	1.948
AEGON CUSTODY B.V.	459.497
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	48.801
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO	1.371.594
AFER ACTIONS MONDE	80.000
AFFINITY WORLD LEADERS EQUITY	7.065
AFS - MULTI ASSET INCOME 11	3.481
AG2R ARRCO RESERVES DE GESTION	1.866
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	41.432
AGILITY GLOBAL ESG INTEGRATION LLC	4.500
AGMF MANDAT ACTION	22.927
AGRICA ACTIONS OBJECTIF SCR	135.956
AGRIPLAN EXPANSION	61.384
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL STARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	62.568
AIB GROUP IRISH PENSION SCHEME	40.066
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	28.648
AIS EUROPEAN ECONOMY FOCUS	44.081
AKTIEN EUROPA - UI	39.118
AKTIEN SUEDEUROPA UI	17.600
AL GLOBALAKTIV+	151.771
ALABAMA TRUST FUND	67.342
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	111.811
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	55.907
ALASKA PERMANENT FUND CORPORATION	12.521
ALASKA PERMANENT FUND CORPORATION	1.765
ALASKA PERMANENT FUND CORPORATION	1.111
ALBERTA INVESTMENT MANAGEMENT CORPORATION	206.800
ALFRED I. DUPONT CHARITABLE TRUST	28.573
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	120.000
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	166.316
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	239.398
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	71.075
ALLEANZA ASSICURAZIONI SPA	312.202
ALLEANZA OBBLIGAZIONARIO	236.683
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ ACTIONS FRANCE	7.551
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	810.000
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	20.000
ALLIANZ GLOBAL HIGH PAYOUT FUND	15.273
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	21.968
ALLIANZ GLOBAL INVESTORS FUND	1.449.809
ALLIANZ GLOBAL INVESTORS GMBH	85.523

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Assemblea Ordinaria
in unica convocazione

*** ELENCO DELEGANTI ***

ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	75.120
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.985
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	62.109
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	54.857
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	31.642
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	60.000
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.943
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	27.500
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	29.837
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	6.576
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	25.000
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.747
ALLIANZGI F PENCABBV PENSIONS	78.675
ALLIANZGI FONDS AFE	85.423
ALLIANZGI FONDS OB PENSION	14.335
ALLIANZGI FONDS OLB PENSIONEN	9.429
ALLIANZGI H	7.460
ALLIANZGI S AKTIEN	57.312
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	108.072
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	61.976
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	9.450
ALLIANZGI-FONDS AVP	1.364
ALLIANZGI-FONDS BREMEN	8.089
ALLIANZGI-FONDS CT-DRAECO	9.848
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	18.023
ALLIANZGI-FONDS DSPT	63.220
ALLIANZGI-FONDS DUNHILL	3.300
ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	12.000
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	17.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	82.695
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	46.384
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150.000
ALLIANZGI-FONDS SHL	1.050
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	125.000
ALLIANZGI-FONDS TOSCA	20.266
ALLIANZGI-FONDS TSF	5.500
ALLIANZGI-FONDS VSBW	45.583
ALLIANZGI-H SEGMENT QUH	5.050
ALLIANZGI-SUBFONDS TOB -NEU-	13.720
ALLOCATION ACTIONS SATELLITE	12.928
ALLOCATION INVEST EQUITY CORE	21.000
ALLOCATION INVEST EQUITY SATELLITE	98.534
ALLSPRING (LUX) WORLDWIDE FUND	20.638
ALLSPRING DIVERSIFIED INCOME BUILDER FUND	17.898
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	63.891
ALM ACTIONS EURO	287.444
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	5.458
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	46.869
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	20.989
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALTO INTERNAZIONALE AZIONARIO	44.681
ALUMBRA INNOVATIONS FOUNDATION	4.292
ALW 2010 FAMILY TRUST.	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	335.480
AMERICAN BEACON DIVERSIFIED FUND	17.958
AMERICAN BEACON INTERNATIONAL EQUITY FUND	264.760
AMERICAN BUREAU OF SHIPPING	3.441
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	28.924
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	425.333
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	24.527
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	129.205
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	17.527
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	157.789
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	189
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.181

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Assemblea Ordinaria
in unica convocazione

*** ELENCO DELEGANTI ***

AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	1.070
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	36.306
AMERICAN FUNDS INSURANCE SERIESINTL.GROWTH AND INCOME FUND	56.020
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469
AMERICAN HEART ASSOCIATION, INC.	11.881
AMF AKTIEFOND EUROPA	93.701
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	45.327
AMP INTERNATIONAL EQUITY INDEX FUND	125.446
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.403
AMP WHOLESALE GLOBAL EQUITIES FUND	69.840
AMSELECT - BLACKROCK EURO EQUITY	133.061
AMSELECT - HSBC EURO EQUITY VALUE	192.218
AMUNDI ACTIONS EURO ISR	82.323
AMUNDI ACTIONS EUROPE ISR	28.621
AMUNDI ACTIONS RESTRUCTURATION	84.521
AMUNDI AMBITION NET ZERO CARBONE	9.407
AMUNDI AUSTRIA	106.704
AMUNDI AUSTRIA GMBH FOR C70	3.748
AMUNDI DIVIDENDO ITALIA	509.600
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17.094
AMUNDI ESG GLOBAL LOW CARBON FUND	24.727
AMUNDI ESG REGIONAL MULTIFACTOR FUND	1.745
AMUNDI ETF ICAV	50.364
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	104.184
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	832
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	892.243
AMUNDI ETF PEA S P 500 UCITS E	1.440.453
AMUNDI EURO EQUITY ESR	519.108
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	33.791
AMUNDI EURO STOXX 50	1.340.354
AMUNDI EUROPE MONDE	90.645
AMUNDI FTSE MIB	736.560
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	27.306
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	245.023
AMUNDI FUNDS EQUITY EURO RISK PARITY	7.333
AMUNDI FUNDS GLOBAL PERSPECTIVES	1.893
AMUNDI FUNDS PIONEER GLOBAL EQUITY	1.064.950
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	321.357
AMUNDI HK - GREEN PLANET FUND	42.251
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.217
AMUNDI INDEX MSCI EUROPE	610.388
AMUNDI INDEX MSCI WORLD	136.986
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	14.372
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	25.804
AMUNDI IPSA ACTIONS	24.533
AMUNDI LABEL DYNAMIQUE ESR	67.102
AMUNDI LABEL EQUILIBRE ESR	65.233
AMUNDI LABEL PRUDENCE ESR	22.551
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	125.347
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	23.221
AMUNDI MSCI EUROPE	316.351
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	10.456
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14.460
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	14.247
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	6.845
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	7.952
AMUNDI PATRIMOINE PEA	423.913
AMUNDI PRIME EUROZONE	33.000
AMUNDI PULSACTIONS	84.238
AMUNDI RESA ACTIONS EUROPE	1.555
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	800.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI STOXX EUROPE 600	1.301.112
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	10.554
AMUNDI STRATEGIES ACTIONS EURO CORE +	91.964
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	64.081
AMUNDI STRATEGIES ACTIONS EUROPE CORE +	13.872
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	183
AMUNDI TOP WORLD	91.995
AMUNDI WELT ERTRAG NACHHALTIG	11.027
ANABASE	780
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	1.506
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	7.500.000

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ANDRA AP-FONDEN	419.264
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	9.472
ANGELE	1.626
ANIMA ALTO POTENZIALE ITALIA	127.216
ANIMA AZIONARIO EUROPA LTE	16.015
ANIMA AZIONARIO INTERNAZIONALE	17.315
ANIMA AZIONARIO PAESI SVILUPPATI LTE	11.280
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	4.085
ANIMA COMUNITAM BILANCIATO PRUDENTE	2.565
ANIMA CRESCITA ITALIA	202.251
ANIMA ESAGONO AZIONARIO GLOBALE	60.474
ANIMA ESAGONO BILANCIATO	71.730
ANIMA ESALOGO PRUDENTE	6.020
ANIMA EUROPA	55.515
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	4.196
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	1.200
ANIMA FUNDS PUBLIC LIMITED COMPANY	352.930
ANIMA ITALIA	1.310.853
ANIMA MEGATREND	85.570
ANIMA OBIETTIVO EUROPA	20.000
ANIMA OBIETTIVO ITALIA	26.773
ANIMA PICPAC BILANCIATO MEGATREND 2025	6.306
ANIMA PICPAC BILANCIATO MEGATREND 2025 II	11.440
ANIMA PICPAC BILANCIATO MEGATREND 2026	22.072
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	9.236
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	3.899
ANIMA PICPAC ESALOGO AZIONARIO 2028	3.049
ANIMA PICPAC ESALOGO BILANCIATO 2025	4.720
ANIMA PICPAC ESALOGO BILANCIATO 2025 II	1.727
ANIMA PICPAC ESALOGO BILANCIATO 2025 III	2.187
ANIMA PICPAC ESALOGO BILANCIATO 2026	4.982
ANIMA PICPAC MEGATREND PEOPLE 2028	7.994
ANIMA PICPAC MEGATREND PEOPLE 2028 II	3.578
ANIMA SELEZIONE GLOBALE	30.001
ANIMA SFORZESCO	88.980
ANIMA SFORZESCO PLUS	15.957
ANIMA TARGET VISCONTEO 2024	3.323
ANIMA VISCONTEO	235.866
ANIMA VISCONTEO PLUS	52.813
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	697
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	287
ANSLEY BROWN BOWMAN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	253
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EQUITY CIT	57.460
ANZ PRIVATE GLOBAL EQUITIES TRUST	3.492
AP ACTIONS 1 EURO	56.911
APERTURE INVESTORS SICAV	205.518
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	6.445
APOLLO INFRASTRUCTURE 2027	24.398
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	33.761
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	379.835
AQR FUNDS - AQR GLOBAL EQUITY FUND	73.746
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	73.382
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	228.170
AQR FUNDS - AQR MACRO OPPORTUNITIES FUND	14.605
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.488
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	29.378
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	96.114
AQR FUNDSAQR MULTIASSET FUND	9.112
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	1.640
AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	95.544
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	226
AQR INNOVATION FUND, L.P.	7.916
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	78.691
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	34.816
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	2.201
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	63.630

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MANAGEMENT LLC	
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTAL RETURN FUND LLC	29.099
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	4.011
AQR UCITS FUNDS	8.772
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	87.748
ARAGO	76.814
ARBEJDSMARKEDETS TILLAEGSPENSION	304.759
ARCA AZIONI ITALIA	1.070.000
ARCA ECONOMIA REALE BILANCIATO ITALIA 55	100.000
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	39.800
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	458.640
ARERO - DER WELTFONDS - ESG	55.548
ARGENTA DP	378.980
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	551.079
ARIZONA PSPRS TRUST	199.378
ARIZONA STATE RETIREMENT SYSTEM	62.864
ARIZONA STATE RETIREMENT SYSTEM	1
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	201.422
ARKWRIGHT, LLC	1.965
ARLEQUIN	9.291
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	181.310
ARRCO LONG TERME F	121.273
ARRCO QUANT 2	95.315
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP GL EQ AEF NON FLIP	687.028
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.215.559
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P	42.497
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUE TRUST FUND	13.082
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	2.828
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	23.421
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	1.147.441
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET CAPITAL NEWBURY FUND LIMITED	1.615
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA EXT CIT	20.193
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET GLOBAL EQUITY FUND	88.882
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	1.820
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36.428
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.087.673
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	320.246
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	3.577
ARROWSTREET US GROUP TRUST	3.249.800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	195.189
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND L	2.601
ARTEMIS EUROPEAN SELECT FUND	72.896
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	423.252
ARTEMIS SMARTGARP UK EQUITY FUND	370.000
ARTI & MESTIERI - FONDO PENSIONE APERTO	5.000
ARTISAN GLOBAL EQUITY FUND	26.459
ARTISAN GLOBAL EQUITY TRUST	506
ARTISAN INTERNATIONAL FUND	1.266.696
ARTISAN INTERNATIONAL GROWTH TRUST	192.342
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	2.121
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION	848
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.200.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	68.000
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.623.039
ASCENSION ALPHA FUND LLC	96.994
ASCENSION HEALTHCARE MASTER PENSION TRUST	41.869
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669

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ASI PROG AZ INTEL ARTIFIC	59.605
ASI PROG AZ INTEL ARTIFIC II	8.060
ASIAN DEVELOPMENT BANK	48.502
ASR INSTITUT FONDSSEN EUR AANDELEN	324.981
ASR LEVENSVERZEKERING NV	64.385
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF.	25.890
ASSET MANAGEMENT EXCHANGE UCITS CCF.	99.055
ASSICURAZIONI GENERALI SPA	1.375
ASSURDIX	157.723
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	6.468
AT AND T SAVINGS GROUP INVESTMENT TRUST	11.369
ATCP-UI-FONDS	6.229
ATIVO INTERNATIONAL EQUITY FUND LP	12.830
ATLAS DIVERSIFIED MASTER FUND LIMITED	216.287
AURION GLOBAL EQUITY FUND	5.500
AUSTRALIAN CAPITAL TERRITORY	47.219
AUSTRALIAN NATIONAL UNIVERSITY	3.875
AUSTRALIAN RETIREMENT TRUST	891.931
AUSTRALIANSUPER	45.351
AUTORIDADE MONETARIA DE MACAU	28.369
AVADIS FUND-AKTIEN WELT AST 2	26.349
AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	14.273
AVALON PORTFOLIO II LLC	3.210
AVENIR PROTECTION 90	21.339
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	6.522
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	118.733
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	1.975
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	759.600
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	28.991
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	13.562
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	177.669
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	48.276
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	241.487
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	185.044
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2.812
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	5.404
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	4.060
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	121.997
AVIVA LIFE & PENSIONS IRELAND DAC	62.890
AVIVA LIFE & PENSIONS UK LIMITED	315.620
AWARE SUPER	140.275
AWARE SUPER	957.152
AXA AA DIVERSIFIE INDICIEL 1	109.792
AXA IM ETF ICAV	4.284
AXA INDICE EURO	84.628
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	4.582
AXA OPTIMAL INCOME	40.731
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	182.716
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	112.458
AXA WORLD FUNDS SICAV	18.323
AXIOM EUROPEAN BANKS EQUITY	143.423
AZ FUND 1	4.280
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	741.517
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	9.597
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	220.800
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	36.400
AZ FUND 1 AZ EQUITY EUROPE	102.000
AZ MULTI ASSET WORLD TRADING	15.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	52.200
AZIMUT LIFE DAC	67.282
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	113.218
BALL CAPITAL MANAGEMENT LLC	623
BALL PACKAGING EUROPE	1.184
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	13.020
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.166
BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.195
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.016.461
BANCO BILBAO VIZCAYA MADRID	22.155
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	115.736

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BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	8.480
BANCO SABADELL	39.043
BANCOPOSTA EQUITY ALL COUNTRY	5.787
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	13.482
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	1.597
BANCOPOSTA GLOBAL EQUITY LTE	8.376
BANCOPOSTA RINASCIMENTO	76.954
BANK CONSORTIUM TRUST CO LTD	135.655
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	36.368
BANK OF KOREA	7
BANKINTER GESTION DE ACTIVOS SGIIC	85.000
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.018
BARCLAYS GLOBAL CORE FUND	36.835
BARCLAYS MULTI-MANAGER FUND PLC	66.621
BARINGS INTERNATIONAL UMBRELLA FUND	1.964
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	498
BASSWOOD FINANCIAL FUND LP	2.954
BASSWOOD INTERNATIONAL FUND LP	15.903
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	7.970
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.433
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	11.516
BASSWOOD OPPORTUNITY FUND, INC.	1.509
BASSWOOD OPPORTUNITY PARTNERS, L.P	76.974
BATI CROISSANCE	64.200
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.445
BAYERNINVEST KVG MBH	840.666
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	7.180
BBVA GLOBAL FUNDS - GRANADO FUND	1.886
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.587
BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - OLMO FUND	1.845
BBVA GLOBAL FUNDS - QUERCUS FUND	14.864
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	6.847
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BDL CONVICTIONS	873.708
BDL REMPART	881.917
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	291.793
BEL45 CAPITAL PARTNERS LLC.	2.379
BELFIUS PENSION FUND BALANCED PLUS	220.769
BELFIUS PENSION FUND HIGH EQUITIES	574.671
BELFIUS PENSION FUND LOW EQUITIES	62.208
BELL ATLANTIC MASTER TRUST	112.230
BELLSOUTH CORP RFA VEBA TRUST	156.800
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	7.797
BERNISCHE LEHRERVERSICHERUNGSKASSE	49.195
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	761
BESSEMER TRUST CO CLEARING ACCT	1.782
BEST INVESTMENT CORPORATION	1.234.367
BEST OF FUNDS	476.780
BESTINFOND FI	531.401
BESTINVER INTERNACIONAL FI	504.346
BESTINVER MIXTO FI	14.188
BESTINVER SICAV - BESTINVER INTERNATIONAL	30.906
BESTINVER SICAV- BESTINVER BESTINFUND	20.899
BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIIES	2.500
BESTSELECT - UBS SRI GLOBAL EQUITY	13.802
BESTVALUE, FI	113.178
BETASHARES GLOBAL SUSTAINABILITY LEADERS FUND	7.678
BEWAARSTICHTING NNIP I	198.511
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	27.517

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BILL AND MELINDA GATES FOUNDATION TRUST	488.263
BIL-UNIVERSAL-FONDS	14.906
BIMCOR GLOBAL EQUITY POOLED FUND	130.815
BIPCO INVESTMENTS	1.153
BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACK AC GLOBAL FUND LTD.	143.155
BLACKROCK ADVANTAGE GLOBAL FUN	65.262
BLACKROCK ADVANTAGE INTERNATIONAL FUND	149.370
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	63.870
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.652.195
BLACKROCK BALANCED CAPITAL FUND INC	93.669
BLACKROCK CAPITAL ALLOCATION TRUST	158.291
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	239.273
BLACKROCK CDN WORLD INDEX FUND	135.418
BLACKROCK ESG CAPITAL ALLOCATION TRUST	175.605
BLACKROCK EUROFUND	115.360
BLACKROCK FUND MANAGERS LTD	7.617.610
BLACKROCK FUNDS I ICAV	130.822
BLACKROCK GA DISCIPLINED VOLAT	12.501
BLACKROCK GA DYNAMIC EQUITY	86.966
BLACKROCK GLOBAL ALLOCATION FU	1.735.619
BLACKROCK GLOBAL ALLOCATION FUND (AUST)	21.286
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	14.611
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	444.367
BLACKROCK GLOBAL FUNDS	13.418.312
BLACKROCK GLOBAL INDEX FUNDS	95.375
BLACKROCK IG INTERNATIONAL EQUITY POOL	31.720
BLACKROCK INDEX SELECTION FUND	1.232.480
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	182.217
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	11.273.590
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	50.618
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	19.502
BLACKROCK LIFE LIMITED	45.741
BLACKROCK LIFE LTD	536.985
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	4.235
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	298.041
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	133.602
BLACKROCK SOLUTIONS FUNDS ICAV	86.124
BLACKROCK STRATEGIC FUNDS	1.258.461
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	3.002
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	1.194
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.608
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	31.277
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	40.056
BLACKROCK UCITS CCF	164.678
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	64.684
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLKB EQUITY SWITZERLAND FOCUS	758.693
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	6.885
BLUE MOUNTAIN	11.282
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	8.477
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO MSCI EAFE INDEX ETF	483.079
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	407.531
BNP PARIBAS ACTIONS RENDEMENT ISR	50.740
BNP PARIBAS B INVEST - GLOBAL EQUITY D	279.331
BNP PARIBAS DEEP VALUE	73.954
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	42.593
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	18.530
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	10.346
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	124.783
BNP PARIBAS EASY - MSCI EUROPE EX CW	148.655
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	7.279
BNP PARIBAS EQUITY - FOCUS ITALIA	23.226
BNP PARIBAS FINANCE EUROPE ISR	145.551
BNP PARIBAS FUNDS - EUROPE VALUE	271.629
BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	24.905
BNP PARIBAS RENDACTIS ISR	29.642
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	74.626
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	142.315
BNY MELLON INTERNATIONAL EQUITY ETF	55.352
BNY MELLON INTERNATIONAL STOCK INDEX FUND	30.064

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BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	2.673
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	66.709
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	34.259
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	54.776
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	118.196
BOILERMAKERS NATIONAL ANNUITY TRUST	21.335
BON SECOURS MERCY HEALTH	57.165
BOSTON PATRIOT LANSDOWNE ST LLC	67.528
BOSTON RETIREMENT SYSTEM	57.856
BOWERS LLC	23.798
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	26.564
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	19.000
BRIDGE BUILDER INTERNATIONAL E	1.567.173
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER ASSOCIATES	83.978
BRIDGEWATER PURE ALPHA FUND III, LTD.	33.680
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	909.216
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	97.152
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.595
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ARTISAN INTERNATIONAL PORTFOLIO	222.436
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	20.496
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	85.201
BRITISH COAL STAFF SUPERANNUATION SCHEME	62.536
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	2.256
BROAD REACH FOUNDATION	12.995
BROMPTON EUROPEAN DIVIDEND GROWTH ETF	21.600
BROMPTON GLOBAL DIVIDEND GROWTH ETF	50.900
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	24.355
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BT INTERNATIONAL FUND	32.160
BT INTERNATIONAL SHARES INDEX FUND.	110.131
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	33.189
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDERS ASSET MANAGEMENT LLC	33.725
BUILDERS INITIATIVE FOUNDATION	36.753
BUMA-UNIVERSAL-FONDS I	111.631
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	22.085
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	3.758
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	129.425
BUREAU OF PUBLIC SERVICE PENSION FUND	223.034
BURROUGHS WELLCOME FUND	17.407
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.731
BW PASPG LTD	14.211
BWB INVESTORS LLC.	628
BW-M PA 24, LTD.-INTL TRADING	24.597
C ET A	806
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.308.748
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	32.690
CAIXABANK ASSET MANAGEMENT, SGIC, S.A.	1.071.530
CALAMOS INTERNATIONAL GROWTH FUND	63.500
CALIFORNIA PHYSICIANS` SERVICE	47.361
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	3.168.628
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	9.250
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	90.539
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	13.327
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	11.598
CAMGESTION CLUB PATRIMOINE	1.518
CAMGESTION EP	23.240
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	6.861
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	12.862.467
CANADA POST CORPORATION REGISTERED PENSION PLAN	1
CANADIAN BROADCASTING CORPORATION PENSION PLAN	85.552
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	153.046
CAND EXANE/LOT136/FRR10H	166.000
CAND FTSE/LOT135/FRR10G	238.895
CANDRIAM BUSINESS EQUITIES SA	80.668
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	125.043
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	173.916

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CANDRIAM SUSTAINABLE EQUITY WORLD	256.559
CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	9.964
CANISURSUS LLC	389
CANSO CATALINA FUND	2.448
CANSO CORPORATE SECURITIES FUND	5.538
CANSO SALVAGE FUND	12.124
CANTOR FITZGERALD INVESTMENT TRUST	22.377
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	25.746
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	47.289
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.412
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	8.676
CAPITAL GROUP DIVIDEND GROWERS ETF	60.418
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.213.867
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	30.734
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	127.115
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	78.221
CAPITAL INCOME BUILDER	2.965.338
CAPITAL INTERNATIONAL FUND	2.784.857
CAPSUGEL	4.654
CAPULA TAIL RISK MASTER FUND LIMITED	9.975
CARDANO COMMON CONTRACTUAL FUND	14.631
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	32.507
CARDIF ASSURANCE VIE	3.428.164
CARDIF ASSURANCES RISQUES DIVERS	49.777
CARDIF RETRAITE	232.000
CARE SUPER	344.914
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	62.616
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	104.705
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	70.231
CARPIMKO PTES ET MOYENN CAPI C	11.463
CARROLL AVENUE PARTNERS LLC.	819
CARTERA BELLVER SICAV S.A.	138.187
CASEY FAMILY PROGRAMS	3.963
CASTELNAU	3.864
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	34.970
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	3.615
CATERPILLAR INC. MASTER RETIREMENT TRUST	16.430
CATERPILLAR INC. MASTER RETIREMENT TRUST	49.545
CATERPILLAR INVESTMENT TRUST.	13.788
CATERPILLAR INVESTMENT TRUST.	57.366
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	2.105
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	383.908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY GLOBAL VALUE FUND	18.855
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	125.276
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	100.938
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	1.255.943
CAUSEWAY INTERNATIONAL VALUE FUND	4.621.150
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	425.486
CAVEC LA FRANCAISE DIVERSIFIE	30.212
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	9.483
CBIS GLOBAL FUNDS PUBLIC LTD CO	70.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	52.068
CC AND L Q GLOBAL EQUITY FUND	7
CDN ACWI ALPHA TILTS FUND	49.525
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	504.800
CEDAR TREE INVESTMENTS LLLP	272
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	66.319
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND	62.622
PARTICIPATING EMPLOYERS	
CENTRAL PROVIDENT FUND BOARD	6.603
CENTRE EST EQUILIBRE	4.456
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	42.393
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	22.955
CFSIL RE CNEALTH GS FD 16	33.495
CFSIL RE COLONIAL FS INV FUND 55	20.669
CGI DYNAMIQUE	32.345
CGMPV, LLC	8.320
CH RIVER LABORAT FRANCE	1.283
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	243.600

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*** ELENCO DELEGANTI ***

CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	8.795
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	283
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	6.307
CHIBERTA INVEST	2.869
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	15.289
CHINA LIFE INSURANCE COMPANY LIMITED	12.782
CHP 11-99 FOUNDATION	3.395
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	227
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	271
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	203.384
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	26.949
CI CORPORATE CLASS LIMITED	16.900
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	6.172
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	29.682
CIBC EUROPEAN INDEX FUND	7.412
CIBC INTERNATIONAL EQUITY INDEX ETF	2.909
CIBC INTERNATIONAL EQUITY INDEX POOL	2.317
CIBC INTERNATIONAL EQUITY PRIVATE POOL	7.981
CIBC INTERNATIONAL INDEX FUND	74.452
CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	148.075
CIN BELGIUMLIMITED	1.500
CINCTIVE GLOBAL MASTER FUND LTD.	146.416
CINDY SPRINGS LLC	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI	14.365
CITI RETIREMENT SAVINGS PLAN	31.537
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	750.423
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	75.459
CITITRUST LIMITED	51.083
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	16.794
CITW FUND LP	1.864
CITY OF EDMONTON EQUITY UNIT TRUST	3.025
CITY OF FRESNO RETIREMENT SYSTEMS.	55.225
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	177.961
CITY OF MEMPHIS RETIREMENT SYSTEM	28.330
CITY OF NEW YORK GROUP TRUST	3.439.898
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	186.411
CITY OF TALLAHASSEE	26.870
CITY UNIVERSITY OF NEW YORK	1.913
CIVIL SERVICE EMPLOYEES PENSION FUND	21.287
C-KOYA INVEST	3.030
CL CENTRE MANCHE	4.510
CLARESCO SICAV - CLARESCO EUROPE	55.000
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	629.398
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	3.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	8.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	87.653
CLEOME INDEX - EUROPE EQUITIES	253.040
CLEOME INDEX - WORLD EQUITIES	5.302
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	9.000
CM-AM ALIZES DYNAMIQUE	114.797
CM-AM ALIZES EQUILIBRE	57.896
CM-AM ALIZES TEMPERE	64.112
CM-AM CONVERTIBLES EURO	12.000
CM-AM CONVICTIONS EURO	605.000
CM-AM EURO EQUITIES	288.000
CM-AM EUROPE VALUE	421.308
CM-AM FLEXIBLE EURO	307.300
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	30.652
CMB-CIFM EUROPE DYNA STRAT FD QDII	11.669
CMI MEDIA	257
CMLA INDEXED GLOBAL SHARE FUND	5.672
CNP ASS. NAM ACT. EUR.	107.326

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* **ELENCO DELEGANTI** *

CNP ASSUR EUROPE CANDRIAM	128.454
CNP ASSUR VALUE ET MOMENTUM	8.666
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	32.085
COFACE N 1	5.460
COINVEST LIMITED	14.384
COLLEGE RETIREMENT EQUITIES FUND	2.029.582
COLLEGALE SAINT-PIERRE	5.249
COLONIAL FIRST STATE FUND 96	17.171
COLONIAL FIRST STATE INVESTMENT FUND 115	92.221
COLONIAL FIRST STATE INVESTMENT FUND 121	90.068
COLONIAL FIRST STATE INVESTMENT FUND 50.	22.141
COLONIAL FIRST STATE INVESTMENTS LIMITED...	143.469
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	73.046
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	74.315
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	785.908
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	179.120
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	5.250
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	489.143
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	217.087
COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	148.501
COMMONFUND SCREENED GLOBAL EQUITY LLC	1.510
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	16.541
COMMONWEALTH GLOBAL SHARE FUND 17,	679.015
COMMONWEALTH GLOBAL SHARE FUND 30.	294.075
COMMONWEALTH OF MASSACHUSETT'S EMPLOYEES DEFERRED COMPENSATION PLAN	12.829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	208.634
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	247.066
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	9.448
COMMONWEALTH SPECIALIST FUND 13.	815
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	160.205
CONGREGATION OF DOMINICAN SISTERS	8.162
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	6.653
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	29.026
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	11.116
CONOCOPHILLIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC.	548
CONSOLIDATED EDISON RETIREMENT PLAN	198.588
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	40.019
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONSTELLATION PENSION MASTER TRUST	49.851
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	791.185
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.467
CONTI DIVERSIFIE	22.862
CONTI INTERNATIONAL	27.289
CONTI PLACEMENTS	13.194
CONVALESCENT AID SOCIETY	288
CONVERGENCE ACTIONS EUROPE	79.034
CONVERGENCE EQUI SOCI RESP	210.181
CONVICTION PATRIMOINE	18.000
CORNELL UNIVERSITY	43.075
CORONATION GROUP INVESTMENTS LIMITED	100.000
COSMOPOLITAN INVESTMENT FUND	31.354
COUNSEL DEFENSIVE GLOBAL EQUITY	2.005
COUNSEL GLOBAL DIVIDEND	3.206
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	517
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	311.559
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	405.362
COVENANT HEALTH INVESTMENT TRUST	21.989
COX INVESTMENT COMPANY LP	1.073
CPL-ACF BS BNKS GL BANKS-CCY HDG	12.716
CPL-ACF BS GBALFAITHBASED LEADFN	5.004
CPL-ACF BSETHIGLOBALSUSTLEADERS	346.922
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR BIODIVERSITE ACTIONS MONDE	8.938
CPR DU PERSONNEL ETAT DE FRIBOURG	9.919
CPR EUROLAND PREMIUM ESG	9.172
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	15.289
CPR INVEST-EUROPE SPECIAL SITUATIONS	60.170

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C-QUADRAT ARTS TOTAL RETURN ESG	15.000
CRAKE GLOBAL MASTER FUND ICAV	147.316
CRAWFORD FAMILY FOUNDATION.	3.279
CREDIT SUISSE FUNDS AG	15.391
CREDIT SUISSE INDEX FUND (LUX)	697.317
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	10.024
CRELAN INVEST BALANCED	5.672
CRELAN INVEST CONSERVATIVE	655
CRELAN INVEST DYNAMIC	2.742
CRESCENT III L.P.	3.273.656
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS	387
CSAA INSURANCE EXCHANGE	9.294
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	61.943
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	24.364
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	932
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	10.309
CSM INTERGENERATIONS	8.853
CSS VERSICHERUNG AG	13.456
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	1.042
CUSTODY BANK OF JAPAN, LTD.	35.625
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	130.744
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	235.573
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTHER FUND	1.465
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	8.088
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	73.070
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	2.305
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	113.954
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	8.275
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15.782
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	18.255
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BV) LTD.	1.444.561
CYCLONE FLEX	12.798
CYMI EQUITY LP	3.496
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	2.944
CYSTIC FIBROSIS FOUNDATION	20.060
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL VALUE ACTIVEPORTFOLIOS L L C	198
DADDO & GHEE CAPITAL LLC	1.348
DAN EQUILIBRE	6.553
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	92.094
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	352.135
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	75.073
DANSKE INVEST ALLOCATION	43.416
DANSKE INVEST SICAV	129.380
DARIA INVEST	953
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	244
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	209
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	1.409
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	444
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	325
DB RESIDUARY TRUST FOR MELANIE B. WERL.	325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325
DBI-STIFTUNGSFONDS WISSENSCHAFT	7.000
DE DB WELLINGTON INTL LG	83.677
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	14.397
DEAM-FONDS CPT	18.000

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DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	31.811
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	15.400
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	212.000
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	68.000
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	15.429
DEKA INVESTMENT GMBH 19068 SIXTUS FONDS	2.266
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	24.000
DEKA INVESTMENT GMBH A FU 5 FONDS	32.337
DEKA INVESTMENT GMBH A SRR U1	3.932
DEKA INVESTMENT GMBH BV PAR FONDS	36.300
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	69.706
DEKA INVESTMENT GMBH FOR KDF 1	28.372
DEKA INVESTMENT GMBH FOR WEVFONDS	17.095
DEKA INVESTMENT GMBH GLOBALE AKTIEN	70.410
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	141.607
DEKA INVESTMENT GMBH SHC AKTIEN	6.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	5.800
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	4.000
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	8.400
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	500.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/A-WEBI-FONDS	9.599
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	7.500
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	5.330
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	138.447
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	395.727
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	63.080
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	159.737
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	62.702
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA. UCITS ETF	193.268
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	26.537
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	25.935
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12.208
DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	748
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	72.800
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	1.260
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.436
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	8.000
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	65.000
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	25.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	33.533
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	2.214
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	50.725
DEKA INVESTMENT GMBH W/DEKASPEZIAL	80.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	19.242
DEKA INVESTMENT GMBH W/DK.MSCI EURO. CL.CH.ESG UCITS ETF	63.700
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	17.928
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.200
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	6.000
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23.359
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.394
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16.375
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	8.216
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	52.737
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.050
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	14.924
DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	1.550
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22.000

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DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	51.250
DEKA INVESTMENT GMBH W/STADTBahn-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	7.790
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VRS-FONDS I	5.200
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	15.000
DEKA INVESTMENT TRIERER WELTKULTURERBE	18.473
DEKA VALUE PLUS	497.573
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	16.924
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	119.503
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	6.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	1.589
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	61.085
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26.385
DEKA-MASTER-HAEEK I	53.787
DEKA-RAB- SEGMENT DWS-RAB	22.014
DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	68.578
DELEN PRIVATE BANK	20.000
DELFINCO LP	3.920
DELTA CARDINAL LLC	527
DELTA MASTER TRUST	8.531
DEMOCRACY INTERNATIONAL FUND	704
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY	237
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	5.684
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	5.565
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	48.020
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	3.066
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	32.789
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	329
DESTINATIONS INTERNATIONAL EQU	37.575
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	5.431
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.335
DFI LP EQUITY (PASSIVE)	5.765
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGITAL FUNDS STARS EUROPE	89.327
DIGITAL FUNDS STARS EUROPE EX-UK	30.134
DIGITAL FUNDS STARS EUROZONE	8.945
DIGNITY PRE ARRANGEMENT LIMITED	6.239
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	8.317
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.845.457
DIocese OF VENICE PENSION PLAN AND TRUST	712
DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	3.754
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	18.393
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	21.662
DIVERSIFIED INTERNATIONAL FUND	1.622.293
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	32.877
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	89.406
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	104.611
DNB BANK ASA	40.868
DNB FUND - MULTI ASSET	14.201
DNCA EVOLUTIF PEA	27.322
DNCA INVEST EVOLUTIF	350.000
DNCA INVEST MIURI	170.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	4.469
DOMINI IMPACT INTERNATIONAL EQUITY FUND	140.900
DON E ACKERMAN GRANDCHILDREN`S TRUST	1.349
DORVAL CONVICTIONS	73.568
DORVAL CONVICTIONS PEA	25.031
DORVAL GLOBAL ALLOCATION	8.430
DORVAL GLOBAL CONSERVATIVE	4.320
DORVAL GLOBAL VISION	1.160
DORVAL MANAGEURS EURO	27.707
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOUGLAS JOHN SPRINGER LIVING TR UAD 05/20/94 DOUGLAS J SPRINGER TTEE AMD 01/03/17	234
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	38.289

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DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	607.377
DPAM DBI RDT B	72.290
DPAM L	41.000
DPCTA-MASTERFONDS	4.193
DREMA W. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	348
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	218.625
DUGUAY TROUIN INVESTISSEMENT	4.380
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	104.016
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	326.827
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	132.276
DWS CROCI INTERNATIONAL VIP	22.698
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS	53.790
DWS INVEST (IE) ICAV	13.864
DWS INVESTMENT GMBH FOR ALBATROS FONDS	5.584
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	4.634
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	3.029
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	17.784
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	8.475
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	38.434
DWS INVESTMENT GMBH FOR DWS DEFENSIV	10.138
DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	1.244
DWS INVESTMENT GMBH FOR DWS ESGBALANCE	11.334
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	12.226
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	53.448
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	75.000
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	36.580
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	14.740
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	13.709
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14.487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	4.743
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	352.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	328.813
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16.760
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	5.679
DWS INVESTMENT GMBH W/BBR 1 AP	29.106
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50.000
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	28.306
DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESSELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	15.024
DWS MULTI ASSET PIR FUND	95.000
DYNAMIC ACWI EX US INC.	311
DYNAMIC ACWI INC.	125
DYNAMIC GLOBAL ESG INC.	255
DYNAMIC INTERNATIONAL DISCOVERYFUND	36.000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EARNEST INSTITUTIONAL LLC	289
EAST SUSSEX PENSION FUND	14.346
EATON VANCE EQUITY HARVEST FUNDLLC	530
EATON VANCE MANAGEMENT	1.598
EATON VANCE TAXADVANTAGED GLOBAL DIVIDEND INCOME FUND	579.464
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	70.000
EATON VANCE TAXMANAGED GLOBAL DIVIDEND INCOME FUND	109.968
EBK-AKTIEN-UNIVERSAL-FONDS	66.966
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	234
EEPA - QCF - EUROPEAN EQUITY POOL A	69.387
EGAMO ACTION EURO	1.704
EGAMO ALLOCATION FLEXIBLE	5.336
EGEPARGNE 2 DIVERSIFIE	26.133
EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	469
EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	2.547
E-L FINANCIAL CORPORATION LIMITED	4.825
ELEVA UCITS FUND	82.161
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.796.671

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ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	1.487.255
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.689.337
ELIOR EPARGNE DIVERSIFIE	2.113
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	437
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	613
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	316
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	534
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELLIS GOODMAN FAMILY FOUNDATION	289
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	239.045
EMBO-FONDS	40.095
EMERGENCY SERVICES SUPERANNUATION SCHEME	4.529
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	20.582
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	67.170
EMG EUROPE NUMERIC INVESTORS	7.620
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	65.590
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	144.345
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.848.191
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	788
EMPOWER ANNUITY INSURANCE COMPANY	475.655
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	59.430
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	159.409
ENSIGN PEAK ADVISORS INC	235.053
ENSIGN PEAK ADVISORS INC	305.600
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	92.589
ENVIRONMENT FUND	1.446
EPARGNE ACTIONS MONDE ISR	25.000
EPARGNE MODEREE THALES	25.325
EPARGNE SOLIDAIRE EQUILIBRE TH	51.733
EPS	23.349
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	975
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	25.841
EPSILON FUND	605.128
EPSILON FUND - EURO Q-EQUITY	3.609
EPSON FRANCE EURO ACTIONS	746
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	104.866
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	13.064
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	17.623
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	27.884
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	39.484
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	56.859
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	315.622
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	161.656
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	114.067
EQUINOR PENSJON	50.000
EQUIPSUPER	31.626
EQUIPSUPER	69.878
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	9.440
EQUITY FUND WORLD DBI-RDT	50.389
EQUITY INTERNATIONAL INVESTMENTTRUST	111.585
ERAFP ACTIONS EURO I	3.127.249
ERAFP ACTIONS EURO IV	846.833
ERAFP ACTIONS EURO VIII	77.641
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63.574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	287
ERIE INSURANCE EXCHANGE	177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERISA ACTION EUROPE N 2	18.372
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	76.286
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	78.142
ESPERIDES - S.A. SICAV-SIF	11.558
ESSENTIA HEALTH	17.373

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ESTANG	3.040
ETCHEGARAY/ARTIGAS LIV TR UAD 12/14/05 PATRICIA N ARTIGAS & LUCAS ETCHEGARAY TTEES (BNY MELLON NA AS SECURED PARTY)	1.233
ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	2.595
EURIZON AM BILANCIATO ETICO	11.811
EURIZON AM GLOBAL MULTIASSET 30	7.223
EURIZON AM GLOBAL MULTIASSET II	3.063
EURIZON AM OBIETTIVO CONTROLLO	3.679
EURIZON AM OBIETTIVO STABILITA`	1.882
EURIZON AM RILANCIO ITALIA TR	7.534
EURIZON AM RITORNO ASSOLUTO	922
EURIZON AM SICAV	321.092
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	105.000
EURIZON AZIONI AREA EURO	218.279
EURIZON AZIONI EUROPA	185.979
EURIZON AZIONI INTERNAZIONALI	162.138
EURIZON AZIONI ITALIA	1.727.175
EURIZON CAP SGR-RENDITA	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	14.179
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	16.396
EURIZON FUND	2.577.592
EURIZON INVESTMENT SICAV	48.180
EURIZON NEXT 2.0	147.805
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	7.883
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	6.699
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	9.931
EURIZON PIR ITALIA AZIONI	77.336
EURIZON PROGETTO ITALIA 40	314.891
EURIZON PROGETTO ITALIA 70	436.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	19.500
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	8.800
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	65.513
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	28.766
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	111.198
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	10.984
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	74.128
EURIZON STRATEGIA INFLAZIONE MARZO 2026	57.768
EURIZON STRATEGIA INFLAZIONE MARZO 2027	133.184
EURIZON STRATEGIA INFLAZIONE MARZO 2028	10.069
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	118.351
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	46.160
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	20.372
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	23
EURIZON TOP SELECTION CRESCITA MARZO 2024	86
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	148
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	91
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	40
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	83
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	216
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	183
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	140
EUROP ASSISTANCE DIVERSIFIE	756
EUROPACIFIC GROWTH FUND	15.421.845
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.757
EUROPE EVOLUTIF M	160.000
EUROPE INVESTMENT FUND	55.670
EUROPEAN CENTRAL BANK	182.648
EVA VALLEY MA1 LLC	8.570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	105.033
EVC..CAPECUREUIL	8.502
EVERGREEN SUSTAINABLE WORLD STOCKS	650
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	7.650
EWP PA FUND, LTD-INTL TRADING	64.438
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	2.943
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO	11.517
F2 PILATUS	4.991
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	36.079
FAMILY INVESTMENTS CHILD TRUST FUND	32.250

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FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	23.360
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FASSON	197
FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	852
FBF LLLP	1.340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.340
FCIP-FCH UBS EUROPEAN OPPORT	19.530
FCM INTERNATIONAL LLC	8.142
FCP BOURBON 1	79.579
FCP BOURBON 7	41.612
FCP CARPIMKO EUROPE	131.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	5.441
FCP EPARGNE EUROPE DYNAMIQUE	62.852
FCP FCE PLCT INTERNATIONAL ESG PLUS	269.218
FCP FRANCE PLACEMENT EURO ESG	708.337
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	17.800
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	82.741
FCP HUMANIS RETRAITE ACTIONS	318.470
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	294.142
FCP IRCOM RETRAITE DIVERSIFIE 2	21.397
FCP JDCC	5.613
FCP LAPLACE	19.919
FCP LYR	7.580
FCP NATEXIS PERFORMANCE 09	23.260
FCP NATIO-FONDS PHARMA-ACTIONS	16.316
FCP PEA COURT TERME	2.559.867
FCP PRALINE	2.262
FCP SKY	2.917
FCP SODIUM I	68.715
FCP TIMEVA	4.813
FCP VOLTA POCHE ACTIONS	21.628
FCPE CA SA EXPANSION	4.923
FCPE IBM FRANCE C	27.500
FCPE IBM FRANCE H	436
FDJ EQUILIBRE SOLIDAIRE	13.568
FEDERAL ETHI-PATRIMOINE	12.525
FEDERAL OPTIMAL PLUS ESG	313.034
FEDERATED HERMES GLOBAL ALLOCATION FUND	6.382
FEDERATED HERMES GLOBAL EQUITY FUND	10.041
FEDERATED HERMES INVESTMENT FUNDS PLC.	1.157.733
FEDERATED UNIT TRUST	57.261
FEDERIS ISR EURO	226.193
FEDEX	2.598
FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FERTILSODEBO	3.155
FFG	22.627
FG BALANCED	6.757
FG DYNAMIQUE 20-100	7.487
FGV - ACTIONS EUROPE LM B	76.442
FGV ACTIONS EUROPE LM A	41.291
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.566.117
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	94.808
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	501.929
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	160.100
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	138.314
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	194.316
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4.446.149
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36.523
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	260.099
FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONAL INDEX	255
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	345.093
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	34.840
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	74.800
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.718
FIDELITY FUNDS - EURO 50 INDEX POOL	249.801
FIDELITY FUNDS - ITALY POOL	1.002.120
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	3.988
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	207.087
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	357.637
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	1.620
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.862.393
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	1.187.100

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FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	694.400
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	202.200
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	394.900
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	27.235
FIDELITY INTERNATIONAL VALUE INDEX ETF	68.266
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.706.400
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	20.827
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	137.154
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	221.670
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.392.837
FIDELITY INVESTMENT TRUST FIDELITY SAI SUSTAINABLE INTERNATIONAL EQUITY FUND	17.627
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	2.300
FIDELITY INVESTMENT TRUST FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	5.345
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	1.579.027
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	193.300
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	5.824.834
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	240.200
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.461.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	428.890
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	15.901
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.351
FIDELITY OVERSEAS FUND	4.272.300
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	453.800
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	27.800
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.817.428
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.616.750
FIDELITY SAI INTERNATIONAL INDEX FUND	610.694
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125.446
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	574.083
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	367.133
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	1.073.246
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.614.137
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	608.855
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	6.237
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	9.162
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	109.877
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	39.142
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.869
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.815
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	21.976
FIDELITY VIP OVERSEAS PORTFOLIO	794.200
FIDEURAM BILANCIATO	6.800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.596.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	32.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	331.412
FIDEURAM ITALIA	101.297
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	80.124
FII HOLDINGS, INC.	284
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	3.772
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	1
FIRST CHURCH OF CHRIST SCIENTIST	2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	36.269
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	11.961
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND	84.476
FIRST TRUST EUROPE ALPHADEX FUND	63.678
FIRST TRUST EUROZONE ALPHADEX ETF	6.825
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	36.548
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	12.309
FISCHER FAMILY TRUST	3.375
FISHER ASSET MANAGEMENT LLC.	60
FJARDE AP-FONDEN.	150.496
FLEXIGESTION PATRIMOINE	60.000
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	33.633
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	5.940
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	11.153
FLORIDA GLOBAL EQUITY FUND LLC	20.764
FLORIDA RETIREMENT SYSTEM	984.265
FLORIDA RETIREMENT SYSTEM TRUST FUND	979.124
FLOURISH INVESTMENT CORPORATION	697.533
FMAP WMC LIMITED.	34.025
FMR CAPITAL INC	4.888
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSSEIDIG LIVFORSAKRING	84.448
FOLKSAM OMSSEIDIG SAKFORSAKRING	21.365

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FOLKSAM TJANSTEPENSION AB	124.554
FONCIL	7.270
FONDACO LUX GLOBAL EQUITIES	80.303
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	10.388
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	5.253
FONDITALIA	2.049.446
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	10.604
FONDO PENSIONE COMETA	64.856
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	94
FONDOPOSTE	39.708
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	12.412
FONDS DE RESERVE POUR LES RETRAITES	500.749
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	10.253
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	5.836
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	30.120
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.020
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	87.061
FOREIGN STOCK INDEX MOTHER FUND	80.103
FOREST FOUNDATION	288
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	12.262
FORSTA AP - FONDEN	252.894
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	2.822
FRANCE D ACTIONS 1	59.784
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	95.702
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	11.223
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS	4.116
FRANCISCAN ALLIANCE INC	37.354
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	12.766
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	3.622
FRANK RUSSELL INVESTMENT CO II PLC	188.971
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	282.154
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	359.072
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	3.242
FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	8.560
FRANKLIN INTERNATIONAL CORE EQUITY FUND	126.744
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	18.172
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF	1.956
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	348.142
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	743
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	4.037
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.260
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	5.932
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	10.710
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	55.687
FRANKLIN TEMPLETON ICAV	948
FRANKLIN TEMPLETON INVESTMENT FUNDS	402.156
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.593
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	15.840
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEES.	350
FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1.325
FREDERICK GARDNER COTTRELL FDN	1.410
FREDERICK S UPTON FOUNDATION	1.585
FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION.	61.443
FRONT PORCH COMMUNITIES AND SERVICES	1.809
FRUCTI CHOIX SOLIDAIRE	15.085
FS CHIRON REAL DEVELOPMENT FUND	15.965
FUNDACAO CALOUSTE GULBENKIAN	21.484
FUNDO DE PENSOES	17.680
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	33.014
FURTHER TOGETHER	3.918
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	714.458
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	43.884
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	12.630
G FUND OPPORTUNITIES EUROPE	77.000
G RET2 E EPARGNE GIAM	2.316
G RET2 E HORIZON GIAM	8.026
G RET2 FRANCE 2 GIAM	9.177
G.A.-FUND-B - EQUITY BROAD EURO P	45.744

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G.A.-FUND-B - EURO EQUITIES	129.699
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	3.766
G.A.-FUND-B - WORLD EQUITIES	11.927
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.257
GAM STAR FUND PLC	1.709.400
GAN EUROSTRATEGIE	8.504
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	7.829
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	54.638
GENERAL ELECTRIC PENSION TRUST	101.427
GENERAL MOTORS (VML) PENSION PLAN	5.182
GENERAL MOTORS PENSIOENFONDS OFP	2.983
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	307.526
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	99.572
GENERALI 2035 FP	157
GENERALI 2045 FONDO DE PENSIONES	138
GENERALI CUATRO FONDO DE PENSIONES	12.631
GENERALI DOS FONDO DE PENSIONES	15.730
GENERALI EMPLEO PYME FONDO DE PENSIONES	41
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.557
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	14.198
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	178.059
GENERALI INVESTMENTS EUROPE SPA SGR	12.175
GENERALI INVESTMENTS SICAV	55.955
GENERALI ITALIA SPA	1.285.489
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	20.179
GENERALI PREVISION EPS V	3.318
GENERALI SEGUROS SA	1.164
GENERALI UNO FONDO DE PENSIONES	10.526
GENERALI VIE	198.863
GENERTEL SPA	11.567
GENERTEL SPA	1.599
GENERTELLIFE SPA	130.517
GENTLENESS LLC	21.027
GEORGE & CINDY RUSU FAM FND	266
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES.	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
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.	44.605
GERARD PERRIER INDUSTRIE	4.092
GID-FONDS AVAOT 2	20.727
GID-FONDS GPRET MULTIFLEX	738
GID-FONDS GPRET MULTIFLEX II	1.380
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM EUROPEAN CAYMAN FUND LIMITED	67.712
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	65.128
GKB (LU) AKTIEN EUROPA ESG	60.700
GLOBAL ADVANTAGE FUNDS	2.583
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	5.793
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	23.479
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	9.579
GLOBAL BOND FUND WAYCROSSE INC	34.761
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	12.525
GLOBAL DIVIDEND GROWTH SPLIT CORP	181.000
GLOBAL EQUITIES ENHANCED INDEX FUND	370.991
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	5.329
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	18.594
GLOBAL MULTI ASSET PLUS MOTHER FUND	1.362
GLOBAL MULTI ASSET STRATEGY FUND	6.300
GLOBAL MULTI-FACTOR EQUITY FUND	75.995
GLOBAL OPPORTUNITIES FUND LIMITED	7.412
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	359.210
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.192
GMO BENCHMARK-FREE FUND	41.154
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	20.007
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	14.119
GMO IMPLEMENTATION FUND	73.237
GMO INTERNATIONAL EQUITY FUND	442.787
GMO MULTI-ASSET TRUST	27.241
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	74
GOLD FAMILY INVESTMENTS LLC 51 (A)	333

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GOLD FAMILY INVESTMENTS LLC 51 (B)	482
GOLD FAMILY INVESTMENTS LLC 51 (C)	486
GOLD FAMILY INVESTMENTS LLC 52	545
GOLD FAMILY INVESTMENTS LLC 53	1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1.630
GOLDMAN SACHS ETF ICAV	183
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.659
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	275.508
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	73.635
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28.710
GOLDMAN SACHS FUNDS	1.013.758
GOLDMAN SACHS FUNDS II	266.468
GOLDMAN SACHS FUNDS III	396.211
GOLDMAN SACHS FUNDS VII	6.901
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	10.054.597
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	48.463
GOLDMAN SACHS LUX INVESTMENT FUNDS	103.320
GOLDMAN SACHS PARAPLUFONDS I NV	241.666
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	46.976
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	814.463
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	182.344
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	309.307
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	54.690
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	316.876
GOLDMAN SACHS UK RETIREMENT PLAN	197
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	25.688
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES PENSION FUND	25.096
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	370.774
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	80.660
GOVERNMENT OF GUAM RETIREMENT FUND	25.838
GOVERNMENT OF NORWAY	4.357.122
GOVERNMENT PENSION INVESTMENT FUND	412.928
GOVERNMENT PENSION INVESTMENT FUND	3.300.716
GOVERNMENT PENSION INVESTMENT FUND	6.303.494
GOVERNMENT PENSION INVESTMENT FUND	20.990
GOVERNMENT SUPERANNUATION FUND	4.300
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	1.051.221
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	83.499
GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE.	1.800
GRACE INSTITUTE	848
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	954
GRANDES MURAILLES	4.362
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11.	1.739
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	242
GRAYHAWK GLOBAL GROWTH POOL	3.300
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	29.419
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	47.500
GREAT WEST INTERNATIONAL INDEX FUND	174.366
GREEN TREE FUND A SERIES TRUST	2.527
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	57.942
GROUPAMA EUROPE EQUITIES	50.065
GROUPAMA GRAND EST	10.573
GROUPAMA LOIRE BRETAGNE LOCAL 1	9.025
GROUPAMA LOIRE BRETAGNE LOCAL 2	8.958
GROUPAMA LOIRE BRETAGNE REGIONAL 1	4.536
GROUPAMA MEDITERRANEE	10.936
GROUPAMA NORD EST	10.141
GROUPAMA SELECTION EURO DIVERSIFIE	5.123
GROUPE CEA CROISSANCE_FCPE	6.893
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	333
GTAM 110 DESIGNATED ACTIVITY COMPANY	454.504
GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	71.605
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	13.706
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	76.639
H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	4.479
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	116.638

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HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	16.726
HAMELIN LONG/SHORT ACTIONS EUROPE	46.656
HAND COMPOSITE EMPLOYEE BENEFITTRUST	1.998
HANG SENG INSURANCE COMPANY LIMITED	11.736
HANNOVERSCHEMAXINVEST	19.594
HANNOVERSCHEMEDIUMINVEST	12.279
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	256.196
HARBOR INTERNATIONAL FUND	1.427.152
HARBOR OVERSEAS FUND	60.906
HARCO A LIMITED	10.059
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	10.510
HARMONIE EQUILIBRE	17.014
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	76.769
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	282.592
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	21.524
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.143
HARTFORD REAL ASSET FUND	4.217
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	12.786
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	223.931
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.041
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWAII LLC	5.886
HAWK ROCK FOUNDATION.	2.898
HAWTHORN DM LLC	23.289
HAWTHORN EQ LLC	49.148
HAYES CHRISTOPHER BROWN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	250
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	220.499
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	143.452
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.489
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	919
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	68.529
HC RENTE	8.388
HEALTHCARE EMPLOYEES PENSION	210.678
HELABA INV KAPITALANL GES MBH HI KAPPA 1	30.542
HELABA INV KAPITALANL GES MBH HI SZVA 2	39.204
HELABA INVEST KAG MBH HI SZVA 24	8.473
HELVETE FLEX	14.890
HENDERSON EUROPEAN FOCUS TRUST PLC	430.321
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	954.185
HI-172915-FONDS	4.289
HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	200.000
HI-AKTIEN-AKTIV-VALUE-SFONDS	390.000
HICKORY FOUNDATION	1.025
HIGH YIELD AND BANK LOAN SERIESTRUST	17.918
HIGHLAND INVESTMENT FUND LLC	4.312
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	8.545
HMT GLOBAL OPTIMAL DYNAMICS	7.780
HMT-KVMV-FONDS	2.395
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	1.197
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	28.149
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	987.060
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	346.694
HORIZON BUSINESS SRI DYN DBI-RDT	45.324
HORIZON EPARGNE ACTIONS	23.427
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	12.903
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	36.900
HOSTPLUS POOLED SUPERANNUATION TRUST	147.783
HOTCHKIS AND WILEY	1.205
HP P STIFTUNGSFONDS	6.700
HPANDP GLOBAL EQUITY	37.900
HPANDP GLOBAL EQUITY	6.840
HRW TESTAMENTARY TRUST NO. 1	7.281
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	5.099

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HRW TESTAMENTARY TRUST NO. 3	8.236
HRW TESTAMENTARY TRUST NO. 4	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	2.437
HRW TESTAMENTARY TRUST NO. 7	17.715
HRW TESTAMENTARY TRUST NO. 8	5.265
HRW TESTAMENTARY TRUST NO. 9	4.271
HRW TRUST NO. 1 UAD 01/17/03	14.080
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	8.978
HSBC ACTIONS MONDE	39.072
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	90.041
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	66.944
HSBC ETFS PLC	11.433
HSBC ETFS PUBLIC LIMITED COMPANY	9.881
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	2.657
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	1.278
HSBC EURO ACTIONS	147.485
HSBC FRANCE LUXEMBOURG BRANCH	90.029
HSBC GLOBAL FUNDS ICAV	1.714
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	79.489
HSBC GLOBAL INVESTMENT FUNDS	46.430
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	135.681
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	955.087
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	1
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	412.423
HSBC INTERNATIONAL EQUITY INDEX FUND	20.183
HSBC POOLED INVESTMENT FUND	270.556
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	49.616
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.426
HUMAN ONE LLC VENABLE LLP.	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	215.120
HV MKTBL SEC PTR LLC 2020 RG TR	650
HYMNOS ISR	29.164
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	19.687
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	348.067
IBM PERSONAL PENSION PLAN TRUST	26.356
IBM PERSONAL PENSION PLAN TRUST	8.367
IBM RETIREMENT PLAN	5.136
IF IST - GLOBE INDEX	54.990
ILA - A-ILDSCG	6.574
ILA - A-ILEZEQG	35.008
ILA - A-ILEZEQN	5.249
ILA - A-ILGLOEQG	12.568
ILA - A-ILGLOEQN	3.002
ILA - RAFIMF	13.709
ILA-A-ILIMCFHY	6.949
ILA-A-ILSDMH	285.911
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	78.252
ILA-LA WORLD ESG SCREENED FUND	13.746
ILLINOIS MUNICIPAL RETIREMENT FUND	174.847
IMCO GLOBAL PUBLIC EQUITY LP	337.263
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35.346
IMPACTASSETS INC.	3.685
IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	65.528
IMPERIAL GLOBAL EQUITY INCOME POOL	41.609
IMPERIAL INTERNATIONAL EQUITY POOL	182.716
IMPERIAL OVERSEAS EQUITY POOL	6.369
INCARNATE WORD CHARITABLE TRUST	37.900
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	813
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	41.539
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	77.238
INDOSUEZ EURO PATRIMOINE	160.848
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	348.802
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.377
ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	101.962
ING DIRECT SICAV	161.417
INKA AUSGLEICHSFONDS	38.339
INKA PBEAKK	44.069
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	56.411

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INSTITUTIONAL RETIREMENT TRUST	28.248
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	6.630
INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	93.866
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	225.637
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	308.958
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	14.741
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	13.621
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	609.913
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	19.675
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	40.240
INTERFUND SICAV	101.452
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	18.111
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	25.386
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	2.928
INTERNATIONAL EQUITIES SECTOR TRUST	2.307
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND	40.732
INTERNATIONAL EQUITY FUND	91.709
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.568.671
INTERNATIONAL MONETARY FUND	38.571
INTERNATIONAL MONETARY FUND	56.444
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.184
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	156.251
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	37.538
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	361.259
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.256.747
INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	44.736
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	403.149
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.004.419
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	8.629
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	72.828
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.232
INVERSABADELL 25, FI	6.179
INVERSABADELL 50, FI	3.993
INVERSABADELL 70, FI	1.252
INVESCO ADVANTAGE INTERNATIONAL FUND	7.981
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	23.908
INVESCO EUROPEAN EQUITY FUND UK	2.013.777
INVESCO EUROPEAN FOCUS FUND UK	108.854
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	208.807
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	21.015
INVESCO FUNDS	2.369.838
INVESCO GLOBAL BALANCED INDEX FUND UK	5.467
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.109
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	10.275
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	8.172
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	8.170
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	81.289
INVESCO MARKETS II PLC	153.582
INVESCO MARKETS II PUBLIC LTD CO	4.537
INVESCO MARKETS III PLC	1.912
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	93.388
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	31.176
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	457
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	51.054
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONAL DYNAMIC EQUITY FUND	135.289
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK AL INVEST UDENLANDSKE AKTIER, ETISK KL	6.307
INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	32.476
INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	19.025
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	34.938
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	78.121
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	37.601
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	116.295
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	17.877
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	37.626
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	17.693

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INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	57.612
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	56.991
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	33.563
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL	2.872
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	73.194
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	72.952
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	49.915
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	44.723
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	8.996
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	28.625
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	14.094
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	6.129
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	11.710
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.851
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	3.062
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	2.305
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	565.570
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	6.635
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	43.091
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	64.899
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	11.219
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	14.965
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	12.432
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	23.383
INVESTERINGSFORENINGEN SYDINVEST	42.472
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	59.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.264
IP ACTIONS EURO	28.258
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	36.023
IPC MULTI-FACTOR INTERNATIONAL EQUITY	10.763
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	701.803
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49.861
IQ 500 INTERNATIONAL ETF	10.029
IRARIS 2	6.127
IRCANTEC PAB AMUNDI	5.057
IRISH LIFE ASSURANCE PLC	327.717
IRISH LIFE ASSURANCE.	36.858
IRISH LIFE ASSURANCE.	132.942
IRISH LIFE CLIMATE FOCUSED FUND	2.735
ISHARES ALL-COUNTRY EQUITY INDEX FUND	4.572
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.193.428
ISHARES CORE MSCI EAFE ETF	9.025.573
ISHARES CORE MSCI EAFE IMI INDEX ETF	459.503
ISHARES CORE MSCI EUROPE ETF	554.304
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	919.990
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1.852.115
ISHARES ESG AWARE MSCI EAFE ETF	882.922
ISHARES ESG AWARE MSCI EAFE INDEX ETF	16.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	2.616.076
ISHARES EURO STOXX UCITS ETF (DE)	654.334
ISHARES EUROPE ETF	269.317
ISHARES GLOBAL FINANCIALS ETF	67.900
ISHARES II PUBLIC LIMITED COMPANY	3.810.952
ISHARES III PUBLIC LIMITED COMPANY	2.900.166
ISHARES INTERNATIONAL EQUITY FACTOR ETF	123.897
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	12.582
ISHARES IV PUBLIC LIMITED COMPANY	4.919.346
ISHARES MSCI ACWI ETF	446.790
ISHARES MSCI ACWI EX U.S. ETF	275.700
ISHARES MSCI ACWI LOW CARBON TARGET ETF	29.331
ISHARES MSCI EAFE ETF	4.830.017
ISHARES MSCI EAFE GROWTH ETF	739.632
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	909.286
ISHARES MSCI EAFE VALUE ETF	2.073.855
ISHARES MSCI EUROPE FINANCIALS ETF	995.646
ISHARES MSCI EUROPE IMI INDEX ETF	28.923
ISHARES MSCI EUROZONE ETF	2.081.304
ISHARES MSCI GLOBAL MULTIFACTORETF	4.140
ISHARES MSCI INTL MOMENTUM FACTOR ETF	585.591

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ISHARES MSCI INTL SIZE FACTOR ETF	202
ISHARES MSCI INTL VALUE FACTOR ETF	495.253
ISHARES MSCI ITALY ETF	1.096.903
ISHARES MSCI KOKUSAI ETF	5.508
ISHARES MSCI WORLD ETF	83.247
ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	858
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.465
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	5.712
ISHARES PUBLIC LIMITED COMPANY	409.947
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	37.365
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.395.009
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.035.058
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	17.092
ISHARES V PUBLIC LIMITED COMPANY	500.005
ISHARES VI PUBLIC LIMITED COMPANY	366.005
ISHARES VII PUBLIC LIMITED COMPANY	4.618.362
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	152.711
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	8.550
ISHARES WORLD EQUITY FACTOR ETF	10.521
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	11.290
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGE	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	153.863
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.590
IVIRON	4.085
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES AMD 11/13/14	2.825
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.	974
J.P. MORGAN SE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	63.132
JAMES & AUNE NELSON FDN	486
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	291
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	252
JAMES DOOLITTLE DESCNDT S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	335
JAMES H. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	1
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	348
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	314
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	599
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	797
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	483
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	1.563
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	11.136
JANUS HENDERSON EUROPEAN FOCUS FUND	252.688
JANUS HENDERSON FUND - GLOBAL EQUITY FUND	268.017
JANUS HENDERSON GLOBAL EQUITY FUND	148.168
JANUS HENDERSON GLOBAL FINANCIALS FUND	475.503
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	194.712
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.261
JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	899.059
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	253.138
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	2.693
JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	127.167
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	35.819
JBWN-MED CORE GLOBAL EQ TILT	287
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	29.108
JEFFREY LLC	231
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	11.899
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	530
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY).	680
JENNIFER KUSEL DONOVAN REVOCABLE TRUST (BNY MELLON AS SECURED PARTY)	675
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	609
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	173
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	454
JERNSTEDT II LLC	1.046
JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	1.349
JNL INTERNATIONAL INDEX FUND	844
	222.663

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JNL/BLACKROCK GLOBAL ALLOCATION FUND	276.882
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.190.656
JNL/dfa INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	27.219
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	233.895
JNL/MELLON MSCI WORLD INDEX FUND	10.837
JOHN & MARCIA GOLDMAN FDN	3.660
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	279.778
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	6.849
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	91.732
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	58.360
JOHN HANCOCK SEAPORT LONG/SHORTFUND	31.810
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	92.868
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	53.095
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	207.316
JOHN S AND JAMES L KNIGHT FOUNDATION	36.604
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	509
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	145.104
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	5.119
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	8.231
JPM MULTI INCOME FUND	27.627
JPMORGAN BETABUILDERS EUROPE ETF	1.157.723
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	390.953
JPMORGAN CHASE 401(K) SAVINGS PLAN	286.068
JPMORGAN CHASE RETIREMENT PLAN	72.878
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	124.002
JPMORGAN DIVERSIFIED FUND	32.619
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	44.253
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	130.470
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	479.495
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	320.560
JPMORGAN EUROPE DYNAMIC FUND	431.753
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	4.029
JPMORGAN EUROPEAN GROWTH & INCOME PLC	311.823
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) SUSTAINABLE EQUITY FUND	118.632
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	47.816
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	29.149
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	70.043
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	67.236
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	16.782
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	293
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.245
JPMORGAN FUNDS	6.515
JPMORGAN FUNDS	71.111
JPMORGAN FUNDS	431.565
JPMORGAN FUNDS	112.703
JPMORGAN FUNDS	109.866
JPMORGAN FUNDS	376.802
JPMORGAN FUNDS	158.882
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	569.371
JPMORGAN FUNDS	618.132
JPMORGAN FUNDS	704.348
JPMORGAN FUNDS	149.758
JPMORGAN FUNDS	158.140
JPMORGAN FUNDS	47.500
JPMORGAN GLOBAL ALLOCATION FUND	83.826
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	12.817
JPMORGAN INCOME BUILDER FUND	104.615
JPMORGAN INTERNATIONAL EQUITY FUND	2.223.588
JPMORGAN INTERNATIONAL FOCUS FUND	709.000
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	31.649
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.188.160
JPMORGAN INTERNATIONAL VALUE ETF	1.880
JPMORGAN INVESTMENT FUNDS	2.389.934
JPMORGAN MULTI BALANCED FUND	2.277
JPMORGAN SAR EUROPEAN FUND	376.121
JPOOL 1	129.431
JRK NEWMAN LLC	466

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JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02.	7.170
JTW TRUST NO. 2 UAD 9/19/02.	13.432
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	7.083
JTW TRUST NO. 5 UAD 9/19/02.	3.743
JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JOHN T. LEWIS TTEE	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND.	729.134
JUPITER GLOBAL FINANCIAL INNOVATION FUND.	38.274
JUPITER MERIAN GLOBAL EQUITY FUND	94.424
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	349
K INVESTMENTS SH LIMITED.	150.669
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	68.277
KAIROS INTERNATIONAL SICAV - PATRIOT	1.143
KAIROS INTERNATIONAL SICAV-ITALIA	268.982
KAISER FOUNDATION HOSPITALS	481
KAISER PERMANENTE GROUP TRUST	19.673
KAMVUS FUND	1.690.522
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.117.985
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	32.643
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	17.990
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	47.397
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	76.800
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	266.619
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	22.569
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	38.818
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	152.869
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	4.532
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	83.198
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	154.130
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
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	60.092
KBC EQUITY FUND EUROPE	39.239
KBC EQUITY FUND EUROZONE	1.806.351
KBC EQUITY FUND EUROZONE DBI-RDT	60.762
KBC EQUITY FUND FINANCE	24.921
KBC EQUITY FUND FOOD &	12.637
KBC EQUITY FUND QUANT GLOBAL 1	26.604
KBC EQUITY FUND SRI EUROZONE	2.066.372
KBC EQUITY FUND SRI WORLD	539.145
KBC EQUITY FUND STRATEGIC	32.352
KBC EQUITY FUND WORLD	533.553
KBC EQUITY GLOBAL VALUE RI	575.850
KBC EQUITY SRI WORLD DBI-RDT	22.143
KBC INDEX FUND EUROLAND	30.289
KBC INST FUND EURO EQUITY	49.984
KBC INST FUND SRI WORLD EQUITY	65.988
KBC INST. INVST SUST WRLD EQT EX-PHAR	4.515
KBC INSTITUTIONAL FUND SRI EURO	196.227
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST UAD 06/06/12 JAY MCLAUGHLIN TTEE	43
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	199.227
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	90.463
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325

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KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES	357.522
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	536.701
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
KLO INVESTMENT LLC..	3.175
KNIGHTS OF COLUMBUS MASTER TRUST	23.505
KOKUSAI EQUITY INDEX FUND	39.642
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	53.290
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	52.937
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ROBECO AM ROTTERDAM	117.069
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	34.528
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	124.433
KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	23.510
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR	14.042
PRIVATELY PLACED MASTER INVESTMENT TRUST	
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	84.518
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	7.381
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHL YSSA KOSHLAND TTEE	666
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	338.826
KREBSHILFE-2-FONDS	6.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	14.272
KUTXABANK GESTION SGIIC, S.A.	179.458
KUTXABANK PENSIONES, S.A., SGFP	14.545
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	49.114
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	544
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	79.747
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	15.661
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD PMC FTSE PARIS ALIGN WORLD(3492	44.055
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	70.406
L.S DYNAMIQUE ET SOLIDAIRE	2.508
L3HARRIS PENSION MASTER TRUST.	113.177
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	2.955
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	31.306
LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	1.348
LA THEBAIDE	5.165
LACERA MASTER OPEB TRUST	32.773
LACM ACWI EX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT	3.579
LACM GLOBAL EQUITY FUND LP	1.689
LAGUN ARO EPSV DE EMPLEO	198.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	715
LARCOUEST INVESTISSEMENT - MH	3.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	8.371
LAW DEBENTURE CORPORATION PLC(THE)	73.019
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	26.506
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.816
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD CONCENTRATED EUROPEAN LONG/SHORT EQUITY MASTER FUND	32.019
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	4.998
LAZARD EUROPEAN ALPHA FUND	66.334
LAZARD GLOBAL ACTIVE FUNDS PLC	14.217
LAZARD GLOBAL BALANCED INCOME FUND	964
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	473
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	228.726
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	6.076
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	6.950
LAZARD INTERNATIONAL EQUITY PORTFOLIO	350.615
LAZARD INTERNATIONAL EQUITY TRUST	15.121
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	1.671.754

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LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	11.917
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	34.955
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	39.312
LAZARD/WILMINGTON INTL EQUITY PORT	55.725
LBPAM 3 MOIS	2.191.683
LBPAM ISR ACTIONS 80	51.467
LBPAM ISR ACTIONS EUR FO EMER	69.462
LBPAM ISR ACTIONS EURO	515.768
LBPAM ISR ACTIONS EURO LARGE CAP	65.240
LBPAM ISR ACTIONS EUROMONDE	69.912
LBPAM ISR ACTIONS EUROPE 50	161.003
LBPAM ISR ACTIONS FOCUS EURO	532.381
LBPAM ISR ACTIONS MONDE	62.178
LBPAM ISR AVENIR EURO	4.445
LBPAM ISR PRO ACTIONS EURO	178.156
LBPAM ISR STRATEGIE PEA 1	7.405
LBPAM ISR STRATEGIE PEA 2	15.170
LBPAM RESPONSABLE ACTIONS EURO	73.714
LBPAM VOIE LACTEE	21.011
LCL ACTIONS EURO CORE+	62.297
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11.581
LCL ACTIONS MONDE HORS EUROPE EURO	171.238
LCL DYNAMIQUE ESG	10.419
LCL EQUILIBRE ESG	9.820
LCL PRUDENCE ESG	4.570
LEADERSEL P.M.I	253.000
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	12.987
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	180.782
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.504
LEGAL & GENERAL EUROPEAN INDEX TRUST	894.709
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4.243
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	18.111
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	95.892
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	29.012
LEGAL & GENERAL ICAV.	766
LEGAL & GENERAL MSCI EAFE FUND LLC	107.648
LEGAL & GENERAL MSCI EAFE SL FUND LLC	122.751
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	632.032
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	31.367
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.726.439
LEGAL AND GENERAL CCF	76.103
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	191.338
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	23.905
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	158.124
LEGAL AND GENERAL UCITS ETF PLC	221.043
LEGG MASON INC.	1.000
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.014
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	1.022
LEMANIA GLOBAL EQUITY	37.902
LENVAL	3.148
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEUTHOLD GLOBAL FUND	2.153
LEUTHOLD GLOBAL INDUSTRIES, L.P.	4.383
LEWIS	977.969
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	700
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	748
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	199
LEXMARK DYNAMIQUE	2.049
LEYNIA LLC	812
LF ROBECO ACS UMBRELLA FUND	92.546
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	100.560
LFAML INDEXALPHA	171.503
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	12.610
LGIASUPER	61.393
LGIASUPER	92.840
LGIM MANAGERS (EUROPE) LIMITED	124.609
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	6.772
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS	34.384
LIBERTY MUTUAL 401K PLAN	41.494
LIBERTY MUTUAL 401K PLAN	47.300
LIBRA FOUNDATION GLOBAL EQUITY	745
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269

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LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	335
LINGOHR GLOBAL EQUITY	871
LINGOTTO ALTRNIVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR	294.000
LIONTRUST GLOBAL FUNDS PLC	91.980
LIONTRUST INVESTMENT FUNDS I	124.305
LIONTRUST INVESTMENT MANAGEMENT LTD	327.139
LISA & DOUGLAS GOLDMAN FUND	2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	41.811
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LLUC VALORES SICAV S.A.	201.892
LM FUND LP	260
LMA IRELAND MAP501	47.263
LMDG FLEX CROISSANCE	1.579
LMDG OPPORTUNITES MONDE 100	21.471
LMDG OPPORTUNITES MONDE 50	25.273
LO FUNDS - ALL ROADS	68.542
LO FUNDS - ALL ROADS CONSERVATIVE	7.804
LO FUNDS - ALL ROADS GROWTH	42.923
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	252.239
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	99.305
LOF TARGETNETZERO EUROPE EQUITY	8.197
LOF TARGETNETZERO GLOBAL EQUITY	8.075
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOLA SHARE	2.398
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	5.881
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	33.049
LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	24.588
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	142.146
LORENTZ POCKET CROISSANC	16.770
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	39.449
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	381.699
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	15.484
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2
LPC2024 LLC	3.493
LSV NON US EQUITY LLC	37.300
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	58.254
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	30.374
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	46.182
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	35.615
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	3.225
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	293.123
LUNDY	7.667
LUXCELLENCE-HELVETIA EUROP EQUITY	18.980
LV. CHALLENGE	77.441
LVIP BLACKROCK GLOBAL ALLOCATION FUND	206.028
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	29.868
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	251.752
LVIP SSGA INTERNATIONAL INDEX FUND	223.001
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	76.440
LVUI EQUITY EUROPE	50.000
LVUI EQUITY WORLD EX EUROPE	87.508
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	854
LYSANDER CANSO ALL COUNTRY LONG SHORT EQUITY FUND	1.800
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	2.105
LYXINDEX FUND - LYXOR MSCI EMU	56.945
LYXINDX FUND - LYXOR MSCI EMU	38.823
LYXOR CORE MSCI WORLD (DR) UCI	119.230
LYXOR EURO STOXX 50	1.391.955
LYXOR FTSE MIB UCITS ETF	1.399.841
LYXOR INDEX FUND EURO	3.455
LYXOR MSCI EUROPE UCITS ETF	120.642
M INTERNATIONAL EQUITY FUND	13.445
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	14.700
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	586
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	213.000
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686

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MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	50.131
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	59.569
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	10.855
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED)	6.222
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	1.522
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	81.702
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	662
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND	21.980
MAGALLANES EUROPEAN EQUITY FI	1.374.838
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.123.094
MAHDESIAN FAMILY TR UAD 02/19/20 MICHAEL MAHDESIAN & NATALIE MAHDESIAN TTEES (BNY MELLON NA AS SECURED PARTY)	263
MAIN I - UNIVERSAL - FONDS	56.866
MAIN II UNIVERSAL FONDS	111.746
MAIN VI-UNIVERSAL-FONDS	2.789
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	46.053
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	1.315
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	47.900
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	12.464
MAN GLG DIVERSIFIED EQUITY MASTER	5.646
MAN GLG EUROPEAN EQUITY ALTERNATIVE	16.890
MAN INSIGHT LIMITED	524
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	4.254
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	69.420
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	207
MANAGED PENSION FUNDS LIMITED	706.609
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDAT ACTION HGAM	201.246
MANON SCP	2.645
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	59.666
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	36.545
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	5.646
MAPFRE MSV LIFE PLC	149.922
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	7.301
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	442.234
MARATHON GLOBAL COMMON CONTRACTUAL FUND	69.908
MARATHON UCITS FUNDS	310.039
MARCH INTERNATIONAL - BELLVER LUX	4.589
MARCH INTERNATIONAL - LLUC LUX	3.583
MARCH INTERNATIONAL - TORRENOVA LUX	41.916
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	57.145
MARIGOLD TACTICAL STRATEGIES LTD	49.564
MARION BRADLEY PARTITION TRUST	3.501
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.227
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.758
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	1.061
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARSHALL WACE INV STRAT EUROPEAN TOPS	15.162
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	485.654
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	633.210
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	19.567
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG FUND	22.770
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	53.135
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	275.568
MARSHFIELD CLINIC SALARY REDUCTION PLAN	10.192
MARSHFIELD CLINIC SALARY REDUCTION PLAN	25.454
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	438
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	334
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	821
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 DAVID W DESMOND TTEE	594
MARYLAND STATE RETIREMENT PENSION SYSTEM	127.222
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	39.740
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	40.418
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	37.392
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	37.767

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MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	47.568
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	43.046
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	19.926
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	190.493
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	266.775
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	6.897
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	12.255
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	18.871
MASTER TRUST FOR SIEMENS SAVINGS PLANS	52.400
MASTERFONDS BANTHUS	78.479
MASTERINVEST KAPITALANLAGE GMBH	18.644
MATB MSCI KOKUSAI INDEX MOTHER FUND	21.209
MATT J. WOLLMAN REV TRUST.	375
MBB PUBLIC MARKETS I LLC	116.785
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	15.306
MD INTERNATIONAL GROWTH FUND	2.991
MD INTERNATIONAL VALUE FUND	5.102
MDPIM INTERNATIONAL EQUITY INDEX POOL	74.852
MDPIM INTERNATIONAL EQUITY POOL	71.559
MEAG BENEDICT	698
MEAG EUROBALANCE	108.826
MEAG EUROINVEST	591.374
MEAG EUROKAPITAL	54.257
MEAG FLEXCONCEPT-EUROGROWTH	7.308
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	95.448
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	36.199
MEAG PENSION INVEST	21.787
MEAG VERMOGENSANLAGE KOMFORT	4.886
MEAG VERMOGENSANLAGE RETURN	6.037
MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	32.500
MEDIOBANCA SICAV	61.900
MEDIOLANUM EUROPA R.V. F.I.	8.936
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	5.380.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	1.500.000
MEDIOLANUM PENSIONES I FONDO DE PENSION	112.471
MEDIOLANUM PENSIONES II FONDO DE PENSIO	12.349
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	8.371
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	7.244
MERCER INTERNATIONAL EQUITY FUND	14.900
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST.	533
MERCER PASSIVE INTERNATIONAL SHARES FUND	8.457
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14.245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10.289
MERCER QIF COMMON CONTRACTUAL FUND	343.772
MERCER QIF COMMON CONTRACTUAL FUND	277.790
MERCER QIF COMMON CONTRACTUAL FUND	305.324
MERCER UCITS COMMON CONTRACTUALFUND	133.147
MERCER UCITS COMMON CONTRACTUALFUND	702.505
MERCER UNHEDGED OVERSEAS SHARES TRUST	40.284
MERCER WHOLESAL FUND	5.688
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	9.875
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	1.781
MERSEYSIDE PENSION FUND	12.542
METALLRENTE FONDS PORTFOLIO	29.067
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	20.760
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22.819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	61.102
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	50.000
MF INTERNATIONAL FUND LLC	1.988
MF INTERNATIONAL FUND LLC	4.507
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.073
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	202.501
MFS DEVELOPMENT FUNDS, LLC	356
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS	2.773
MGEN ACTION	55.216
MGI FUNDS PLC	603.415
MH AMUNDI ACTIONS EURO	147.683

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MHGA LOW CARBON ISR	31.682
MI FONDS K10	96.795
MI FONDS K12	69.915
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)	338
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
MICHIGAN CATHOLIC CONFERENCE	21.277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	44.654
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	65.522
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MI-FONDS 384	24.356
MI-FONDS F47	20.245
MIGROS BANK (LUX) FONDS 30	3.268
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	4.153
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	136
MILLEIS BANQUE 30-70	1.948
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	347
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	58.512
MINEWORKERS' PENSION SCHEME	154.404
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	25.026
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	95.415
MINISTRY OF ECONOMY AND FINANCE	209.575
MIR	83.000
MISSOURI EDUCATION PENSION TRUST	304.197
MIVI	3.858
MJFB	3.367
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	361.097
MLC INVESTMENTS MLC LIMITED	75.451
MLC INVESTMENTS MLC LIMITED	623.873
MLC INVESTMENTS MLC LIMITED	1.913
MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	119.043
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36.418
MOMENTUM GLOBAL FUNDS	247.706
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF MACAO	99.319
MONEY MATE ENTSCHLOSSEN	1.900
MONEY MATE MODERAT	1.300
MONEY MATE MUTIG	828
MONGELAS	17.512
MONTANA BOARD OF INVESTMENTS	8.053
MOORE GLOBAL INVESTMENTS LLC	5.534
MORGAN STANLEY 401K PLAN.	52.790
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	66
MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	94
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	33.734
MORGAN STANLEY INVESTMENT FUNDS	5.889
MORGAN STANLEY PATHWAY FUNDS	226.930
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.357
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.517
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	13.429
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY	45.975
PROTECTED FUND	
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	15.888
MOTHER CABRINI HEALTH FOUNDATION INC	37.051
MOUNT HATTON INVESTMENTS LIMITED	42.397
MOUNT HATTON INVESTMENTS LIMITED	113.384
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	154
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	27.823
MSCI ACWI EX-U.S. IMI INDEX FUND B2	71.628
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	105.910
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	13.906
MU LUX - LYXOR EURO STOXX BANK	3.124.629
MUDDY PAWS LP	1.081
MUL- LYX FTSE IT ALL CAP PIR	38.553

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MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	532
MUL-LYX NET ZERO 50 SP EUROZ C	837.415
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	28.491
MULTI STYLE MULTI MANAGER FUNDSPLC	64.400
MULTI UNITS LUX-LYXOR CORE MSC	138.184
MULTIBRAND SICAVSIF	10.794
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	639.885
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	13.252
MUTACTIONS 21	166.423
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	21.171
MUTUELLE DE POITIERS	629
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	1.841.950
MYRIA ACTIONS DURABLES EUROPE	13.722
N 1 RENDEMENT EQUILIBRE	4.468
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	68.000
NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	1.462
NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	1.149
NATHALIE DE GUNZBERG	1.877
NATIO-FONDS MONACO REVENUS	4.931
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	40.316
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	140.383
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	408.395
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	4.507
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	19.659
NATIONAL EMPLOYMENT SAVINGS TRUST	384.961
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	4.111
NATIONAL PENSION INSURANCE FUND	3.329
NATIONAL PHILANTHROPIC TRUST	105.062
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	445.735
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	278.296
NATIONAL TREASURY MANAGEMENT AGCY	52.647
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	70.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	210.553
NATIONWIDE INTERNATIONAL INDEX FUND	88.968
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	29.057
NATIXIS AM FUNDS	20.785
NATWEST ST JAMES' S PLACE BALANCED MANAGED UNIT TRUST	494.292
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	199.703
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	604.952
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	736.674
NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST	62.332
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	12.127
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	178.666
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	87.255
STRATEGIC MANAGE	
NAUTILUS	12.053
NAV CANADA PENSION PLAN	38.893
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	2.498
NBIMC EAFE EQUITY INDEX FUND.	22.243
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
NEF EURO EQUITY	746.073
NEF RISPARMIO ITALIA	2.993
NEI GLOBAL EQUITY RS FUND	214.975
NEPC INVESTMENT LLC	4.202
NEST FUTURA FUND CREDIT SUISSE FUNDS AG MANDAT TEACHERS ADVISORS	163.534
NEUALT LLC	39.780
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO	2.146
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	307.118
NEUBERGER BERMAN INTERNATIONAL SELECT FUND	46.843
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	23.416
NEUFLIZE VIE OPPORTUNITES	42.779
NEW AIRWAYS PENSION SCHEME	20.064
NEW HAMPSHIRE RETIREMENT SYSTEM	430.321
NEW IRELAND ASSURANCE COMPANY PLC.	10.528
NEW PERSPECTIVE FUND	15.833.631
NEW SHIPS INC PENSION MASTER TRUST	58.821
NEW YORK STATE COMMON RETIREMENT FUND	1.355.233
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	36.103
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.283.711
NEW ZEALAND SUPERANNUATION FUND.	6.824
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304

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CENTER NUCLEAR POWER PLANT	
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.887
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	7.366
NFS LIMITED	601
NGEE ANN POLYTECHNIC	568
NGS SUPER	262.545
NIKKO AM GLOBAL CONSERVATIVE FUND	2.482
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	86.722
NINETY ONE GLOBAL STRATEGY FUND	762.980
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	61.103
NMTB/NIK KOKUSAI-H 935034	3.890
NMTB/NIK KOKUSAI-NH 935026	64.276
NN PARAPLUFONDS 1 N V	94.840
NON US EQ MGRS PORT 3 WELLINGTON	26.153
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	13.745
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	63.720
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	33.104
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	45.736
NORDEA 1 SICAV	1.269.162
NORDEA 2 SICAV	1.578.275
NORDEA EUROPEAN PASSIVE FUND	26.612
NORDEA GENERATIONSFOND 50-TAL	5.397
NORDEA GENERATIONSFOND 60-TAL	215.517
NORDEA GENERATIONSFOND 70-TAL	394.858
NORDEA GENERATIONSFOND 80-TAL	207.422
NORDEA GENERATIONSFOND 90-TAL	30.690
NORDEA GLOBAL ENHANCED FUND	137.559
NORDEA GLOBAL PASSIVE FUND	69.050
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	730.155
NORDEA SUSTAINABLE SELECTION BALANCED FUND	45.756
NORDEA SUSTAINABLE SELECTION GROWTH FUND	45.658
NORDEA SUSTAINABLE SELECTION MODERATE FUND	22.881
NORDEA SUSTAINABLE SELECTION RETURN FUND	11.126
NORDEA WORLD PASSIVE FUND	39.445
NORGES BANK	42.530.980
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP	204.957
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	95.000
NORTHAMPTONSHIRE PENSION FUND	6.086
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	437.701
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	5.279
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	72.670
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	84.542
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.025
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	221.536
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.227.188
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	717.997
NORTHERN TRUST UCITS FGR FUND	261.710
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	119.428
NORTHSTAR LEGACY LLC	533
NOTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	181.852
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	157.433
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	1
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	63.028
NOVA SCOTIA TEACHERS PENSION FUND	40.911
NOVANT HEALTH INC.	14.476
NOW PENSIONS TRUST	76.380
NOXV	3.693
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	12.349
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.140
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.299
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	440.571
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	1.526
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	68.192
NV HAGELUNIE	2.257
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	111.610
NVIT INTERNATIONAL EQUITY FUND	32.138
NVIT INTERNATIONAL INDEX FUND	131.962
NVW	36.000
NYACK HOLDINGS LLC	483
NZAM EURO STOXX PARIS-ALIGNED	3.713

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O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	154
OAK HILL INVESTMENT MANAGEMENT	6.419
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	12.620
OB 2	13.523
OBERWEIS FOCUSED INTERNATIONAL	8.000
OBERWEIS INTERNATIONAL SELECT	47.200
OCF	10.878
ODESSA	4.089
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.054
OFI INVEST ACTIONS CROISSANCE	1.389
OFI INVEST DIVERSIFIE	2.402
OFI INVEST DYNAMIQUE MONDE	323.199
OFI INVEST EQUILIBRE MONDE M	175.801
OFI INVEST ESG EURO EQUITY SMA	11.719
OFI INVEST EUROPE	4.014
OFI INVEST ISR ACTIONS EURO	261.583
OFI INVEST ISR VALEURS EURO	150.000
OFI INVEST ISR VALEURS EUROPE	15.413
OFI INVEST PATRIMOINE	18.757
OFI INVEST PERFORMANCE	5.861
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	38.294
OHIO POLICE AND FIRE PENSION FUND	307.673
OHMAN MARKNAD EUROPA	45.000
OHMAN MARKNAD GLOBAL	38.700
OHSU FOUNDATION ENDOWMENT FUND LP	3.830
OIL INVESTMENT CORPORATION LTD	32.690
OLD MUTUAL GLOBAL EQUITY FUND	267.971
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	36.894
OLD MUTUAL GLOBAL INVESTORS	5.806
OLD WESTBURY LARGE CAP STRATEGIES FUND	55.900
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	323
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	137.421
ONEMARKETS AMUNDI INCOME OPP FD	36.452
ONEMARKETS ITALY ICAV	15.582
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	134.021
ONTARIO POWER GENERATION INC PENSION PLAN	48.771
OP CUSTODY LTD	38.978
OPENWORLD PUBLIC LIMITED COMPANY	1.451
OPTIMUM INTERNATIONAL FUND	34.620
ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	37.000
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	165.040
ORANO ACTIONS ZONE EURO	22.631
ORANO DIVERSIFIE EQUILIBRE	7.810
ORANO ISR SOLIDAIRE	11.641
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.147.305
OSF HEALTHCARE SYSTEM	131.851
OSITO HOLDINGS LLC	351
OSMOSIS ICAV	19.859
OSSH 1 TRUST	7.161
OSSIAM IRL ICAV	699
OSSIAM LUX	149.151
OSTRUM SRI EUROPE EQUITY	180.289
OTIS MOYEN TERME SOLIDAIRE	18.231
OUTRAM INVESTMENTS LTD	9.602
OVERSEAS FUND	662.228
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	4.645
PACE INTERNATIONAL EQUITY INVESTMENTS	79.738
PACER TRENDPILOT INTERNATIONAL ETF	15.358
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	1.469
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	517.935
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	67.825
PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	255.675
PAOLINA	1.469
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	697
PARAMETRIC INTERNATIONAL EQUITYFUND	21.246
PARCHOA FUND	1.086.049
PARIBARA FUND LTD	279
PARKER FOUNDATION INC	33.995

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PARMA PEA	529.957
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	7.713.400
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	24.504.095
PASADENA METHODIST FOUNDATION	781
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	273
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	9.538
PCFG EQUITY FUND LTD	12.179
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	8.315
PEG AIRBUS ACTIONS	39.115
PEG AIRBUS DIVERSIFIE	12.333
PEGASUS-UI-FONDS	114.178
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	7.506
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	603.357
PENSION BENEFIT GUARANTY CORPORATION	151.559
PENSION PLANS OF NEXTERA ENERGY INC AND ITS AFFILIATES	67.921
PENSION RESERVES INVESTMENT TRUST FUND	1.472.575
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	155.758
PENSIONSKASSE SUVA	26.031
PEOPLE'S BANK OF CHINA	367.330
PEOPLE'S BANK OF CHINA	6.914
PEOPLE'S BANK OF CHINA	79.195
PEOPLE'S BANK OF CHINA	692.547
PEPPER L.P.	21.724
PERMANENT FUND INVESTMENTS LLC	69.091
PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	9.660
PERPETUAL INVESTMENT SERVICES EUROPE ICAV	304.204
PERTUBUHAN KESELAMATAN SOSIAL	41.258
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	17.433
PETER KNAPEN FLORENCE	16
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	366
PFIZER INC. MASTER TRUST	19.078
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	52.427
PG AND E CORPORATION RETIREMENT MASTER TRUST	48.740
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	422
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	324.822
PGIM FUNDS PUBLIC LIMITED COMPANY	3.978
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	5.164
PGIM QMA INTERNATIONAL EQUITY FUND	45.871
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	10.691
PHILANTHROPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED PARTY)	71
PHILLIPS 66 RETIREMENT PLAN TRUST.	62.787
PHOSPHORE	52.255
PICTET - EUROPE INDEX	151.757
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	13.416
PICTET - QUEST AL-DRIVEN GLOBAL EQUITIES	1.004
PICTET CH - GLOBAL EQUITIES	14.509
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	41.189
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	52.380
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	51.799
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	18.201
PICTET-EUROLAND INDEX	92.813
PICTON MAHONEY FORTIFIED EQUITY FUND	6.400
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	4.000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	3.000
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	40.349
PINEBRIDGE GLOBAL FUNDS	19.602
PINEBRIDGE SELECT FUNDS VCC	366
PINK CALILLC	784
PINNACLE ANIPODES GBL SHS QMF	81.355
PINNACLE ANIPODES GLOBAL FUND	441.055
PINNACLE ANIPODES GLOBAL OP FD	164.712
PINNACLE ICAV	128.772
PINNACLE PLATO GBL LOW CARBON FD	320

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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	245.052
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.100
PIONEER INTERNATIONAL EQUITY FUND	322.135
PIONEER MULTI ASSET INCOME FUND	867.226
PIPELINE SUD-EUROPEEN	1.362
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	38.416
PKG FONDS - AKTIEN GLOBAL	69.366
PKI DYNAMIC FUND	12.433
PLATO GLOBAL SHARES INCOME FUND.	2.624
PLATO INST I FUND EURO EQUITY	39.941
PLATO INST I FUND EUROPEAN EQUITY	82.261
PLATO INSTIT INDEX FND WORLD DBI-RDT	5.861
PLATO INSTITUTIONAL INDEX FUND	34.894
PLATO RI WORLD	1.580
PLEIADES TRUST	21.052
PLENISFER INVESTMENTS SICAV	201.500
PMPT INKA FONDS	77.390
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	10.107
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	50.491
POINT72 LONDON INVESTMENTS LTD.	190.861
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	801.677
POLAR CAPITAL FUND PLC	6.320
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	477.400
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	8.210
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	19.247
POOL REINSURANCE CO LTD	18.754
POOL REINSURANCE CO LTD	33.711
PRAXIS INTERNATIONAL INDEX FUND	49.517
PREMIUMMANDAT BALANCE	5.793
PREMIUMMANDAT DYNAMIK	11.675
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	12.189
PRESCIENT GLOBAL FUNDS ICAV.	66.179
PREVINDAI FONDO PENSIONE	205.094
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	4.349
PRICOS	1.342.609
PRICOS DEFENSIVE	34.314
PRICOS SRI	51.500
PRIME SUPER	7.232
PRIME SUPER	30.251
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	107.608
PRINCIPAL FUNDS INC OVERSEAS FUND	33.234
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.834.146
PRINCIPAL GLOBAL INVESTORS FUNDS	69.611
PRINCIPAL LIFE INSURANCE COMPANY	853.951
PRINCIPAL MPF EUROPEAN EQUITY FUNDA	43.642
PRINCIPAL TRUST COMPANY ASIA LIMITED	178.366
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	71.766
PRIVATFONDS: NACHHALTIG	61.213
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	61.864
PROCTER AND GAMBLE BELGIUM PENSION FUND	4.085
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	6.433
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	4.844
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	9.800
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	143.996
PRUDENTIAL HONG KONG LIMITED	384.762
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	26.422
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	73.297
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	19.816
PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	12.000
PTV2	337.340
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	14.063
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	79.155
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	321.526
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	123.951
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	726.512
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	713.942
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	807.129
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	4.751.230
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	31.424

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PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	190.618
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	12.460
PUBLIC SECTOR PENSION INVESTMENT BOARD.	14.043
PURISIMA GLOBAL TOTAL RETURN FUND	399.493
PURPOSE FUND CORP	1.489
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	628.063
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	634.990
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	34.523
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	8.554
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	438
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	62.435
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	22.792
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	6.657
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	13.302
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	48.877
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	2.844
PV3 PEP	28.126
PV4..CAIPOSTE PROROGA	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	156.825
QIC INTERNATIONAL EQUITIES FUND.	102.850
QIC LISTED EQUITIES FUND	626.225
QIC LISTED EQUITIES FUND	446.720
QS GLOBAL EQUITY FUND	67.000
QS INTERNATIONAL EQUITY FUND	61.400
QS STRATEGIC REAL RETURN FUND	3.000
QTRON GLOBAL EQUITY	22.383
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC	2.370
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	76.217
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN & C H 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	232
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	147
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R PORTFOLIO BDL EUROPEAN EQUITY ALPHA	48.678
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	31.463
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	14.000
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	3.800
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	3.000
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	6.408
RAIFFEISEN INDEX FONDS -EURO STOXX 50	34.164
RAIFFEISEN PENSION INVEST - FUTURA GROWTH C/O VONTOBEL FONDS SERVICES AG	39.000
RAIFFEISEN PENSION INVEST - RAIFFEISEN PENSION INVEST FUTURA C/O VONTOBEL FONDS SERVICES AG	139.000
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	28.816
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	212.339
RBC CANADIAN MASTER TRUST	120.528
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	984
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	11.700
RBC QUANT EAFE DIVIDEND LEADERS ETF	9.977
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	4.697
RBC QUBE CUSTOM GLOBAL EQUITY FUND	26.860
RBC QUBE GLOBAL EQUITY FUND	156.366
RBC QUBE MARKET NEUTRAL WORLD EQUITY	21.926
RCO LUX MONTJOLY INVEST POOL RCG	548
R-CO PHARMA ACTIONS	54.840
RDM LIQUID LLC..	24.917
REASSURE LIMITED	453.879
RECORD INVEST SCA SICAV RAIF	7.598
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	1.275
RED FAMILY INVESTMENTS LLC	3.762
RED FAMILY INVESTMENTS LLC 12	820
RED FAMILY INVESTMENTS LLC 13	2.693
REGARD ACTIONS EURO	358.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	6.485
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	1.156.479
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	101.837
RESEARCH CORPORATION TECHNOLOGIES, INC.	14.265

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RETAIL EMPLOYEES SUPERANNUATIONTRUST	16.328
RETAIL EMPLOYEES SUPERANNUATIONTRUST	163.523
RETAIL EMPLOYEES SUPERANNUATIONTRUST	261.552
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	18.915
RETIREMENT BENEFITS INVESTMENT FUND	12.549
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	40.039
REV AGRT OF TR OF MICHAEL P. DONER UAD 09/03/15 SAGEWORTH TRUST COMPANY TTEE AMD	335
10/03/18	
REWARDOL	1.296
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	92.895
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	49.474
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	316
TTEES	
RICHELIEU CITYZEN	23.715
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATIONAL EQUITIES FUND	44.855
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.390
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	87
ROBECO CAPITAL GROWTH FUNDS	276.439
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	84.710
ROBECO UMBRELLA FUND I N.V.	43.547
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	310
TTEES	
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBIN 1-FONDS	165.448
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	663
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	305.780
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	89.300
ROCKWELL AUTOMATION MASTER TRUST	24.645
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
TTEES	
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED	526
PARTY).	
ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	222.244
ROPS-SMART INDEX EURO	17.295
ROSEDENE LLC	4.509
ROTHSCHILD MARTIN MAUREL	688.173
ROYAL BOROUGH OF KINGSTON PENSION FUND	22.159
ROYAL LONDON EQUITY FUNDS ICVC	1.792.524
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	266.150
ROYAL LONDON EUROPEAN GROWTH TRUST	199.278
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	406.877
RPAQ 2015 FUND LP	16.529
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	17.916
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	1.551
RTX SAVINGS PLAN MASTER TRUST	430.634
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	239.207
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	174.626
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	24.342
RUSSELL INVESTMENT COMPANY PLC	59.509
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	9.200
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	102.796
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	11.413
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	25.803
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	71.088
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	63.460
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	41.438
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	27.430
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	6.602
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4.899
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	270.077
RUSSELL OVERSEAS EQUITY POOL .	28.873
RUSSELL WGGW INVESTMENTS LIMITED	570
RUTGERS THE STATE UNIVERSITY	22.933
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115

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SA INTERNATIONAL VALUE FUND	172.773
SABADELL PLANIFICACION 25, FI	1.510
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	167.923
SAEV MASTERFONDS INKA	57.818
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	20.018
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	27.645
SAKKARAH 4	34.800
SAKKARAH 6	30.606
SAKKARAH 7 FCP	17.982
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	75.939
SAMAD	4.166
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	93.950
SAMLYN NET NEUTRAL MASTER FUND LTD.	1.510.577
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	1.561.664
SAMLYN ONSHORE FUND LP	698.340
SAMSUNG GLOBAL CORE EQUITY FUND	1.988
SAN ANGELO AREA FOUNDATION	605
SAN BERNARDINO COUNTY EMPLOYEESRETIREMENT ASSOCIATION	26.064
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	10.983
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	56.432
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	461
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	11.821
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	75.695
SANTANDER INDICE EURO FI	241.676
SANTANDER MAX 30 SHARES PORTFOLIO	5.913
SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	28.222
SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	47.532
SANTANDER RESPONSABILIDAD SOLIDARIO FI	10.975
SANTANDER SICAV	267.649
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	64.332
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	124.528
SAUDI CENTRAL BANK	168.347
SBC MASTER PENSION TRUST	126.759
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHELCHER EQUITY CONVICTIONS	62.378
SCHLUMBERGER GROUP TRUST AGREEMENT	80.257
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHRODER EUROPEAN ALPHA PLUS FUND	69.383
SCHRODER GAIA	26.407
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	5.618
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	8.873
SCHRODER GLOBAL SUSTAINABLE FUND	5.685
SCHRODER GLOBAL VALUE FUND	53.525
SCHRODER INSTITUTIONAL POOLED FUNDS	11.337
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	36.496
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	192.916
SCHRODER INTERNATIONAL SELECTION FUND	775.773
SCHRODER MANAGED BALANCED FUND	37.382
SCHRODER PENSION MANAGEMENT LIMITED	7.500
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	34.189
SCHRODER QEP GLOBAL CORE FUND	77.312
SCHRODER SUSTAINABLE GLOBAL CORE FUND	1.143
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	6.626
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.153.672
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	235.756
SCHWAB INTERNATIONAL CORE EQUITY FUND	102.000
SCHWAB INTERNATIONAL EQUITY ETF	2.946.455
SCHWAB INTERNATIONAL INDEX FUND	854.523
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.129
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.372
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	3.155
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	215.381
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT JOHN	380

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SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	796
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	174.333
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS FUND	5.922
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	219.586
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	5.921
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	485.346
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	76.474
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	9.059
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	7.919
SEB EUROCOMPANIES	3.508
SEB EUROLAND FREE OF MANAGEMENT FEE	24.396
SEB FD 1 -SEB EUROPE EXPOSURE FUND	162.232
SEB FD 3 - SEB GLOBAL EXPOSURE FUND	199.917
SEB FUND 3 - SEB PENSION FUND EXTRA	2.521
SEB FUND 3 - SEB PENSION FUND PLUS	4.918
SEB FUND 3-SEB PENSION FUND	30.859
SEB GENERATION PLUS	6.142
SEB GLOB. EQUAL OPPORTUNITY FD	32.334
SEB STIFTELSEFOND UTLAND	56.379
SEB VARLDENFOND	440.441
SEGALL BRYANT HAMILL INTERNA	420
SEI ACADIAN EUROPE EX-UK EQUIT	6.055
SEI GLOBAL INVESTMENTS FUND PL	40.636
SEI GLOBAL MASTER FUND PLC THE	13.343
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	561.914
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	31.182
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	6.565
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	243.040
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	19.301
SELECTION EURO CLIMAT (JANVIER 2023)	23.138
SELECTION EURO CLIMAT (MAI2023)	22.456
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	60.483
SELECTION EURO CLIMAT (SEPTEMBRE 2023)	19.767
SELECTION RENDITE PLUS	15.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.041
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	27.000
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	30.200
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	13.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	12.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	335.334
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	32.187
SEMPRA ENERGY PENSION MASTER TRUST	15.108
SENTINEL INTERNATIONAL FUND	1.440
SENTINEL INTERNATIONAL TRUST	5.689
SENTIX RISK RETURN -A-	1.410
SENTIX RISK RETURN -M-	17.700
SEQUOIA FUND PARA GLBL	134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	2.163
SEVENTH SWEDISH NATIONAL PENSION FUND	363.625
SG ACTIONS ETATS-UNIS POCHE AC	58.670
SG ACTIONS INTERNATIONALES	78.507
SG ACTIONS INTERNATIONALES ISR	85.377
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION	86.385
SG BLACKROCK ACTIONS EURO	152.891
SG DIVERSIFIE ISR PART 405	56.136
SGA INTERNATIONAL EQUITY CIT	23.220
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	739
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	8.797
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20.441
SHELL CANADA 2007 PENSION PLAN	1.832
SHELL FOUNDATION	20.312
SHELL NEDERLAND PENSIOENFONDS STICHTING	10.193
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	3.639
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	10.447
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211

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SHERIFFS PENSION AND RELIEF FUND	66.245
SHERIFFS PENSION AND RELIEF FUND	4.630
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	275
SHRINERS HOSPITALS FOR CHILDREN.	92.328
SICAV BNP EASY EURO STOXX 50	288.280
SICOSNAY	6.170
SIEMENS ABSOLUTE RETURN	14.434
SIEMENS BALANCED	41.860
SIEMENS DIVERSIFIED GROWTH	24.142
SIEMENS EMU EQUITIES	106.231
SIEMENS EUROINVEST AKTIEN	19.920
SIEMENS-FONDS SIEMENS-RENTE	171.686
SIENNA IRC ACTIONS	191.683
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SILICON VALLEY COMMUNITY FOUNDATION	18.793
SILVER GROWTH FUND LP	2.806
SILVER INVESCO EURO EQUITY	71.711
SIMON FAMILY VENTURES II LP	3.048
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY HEDGED GLOBAL SHARE FUND	37.017
SIMPLICITY UNHEDGED GLOBAL SHARE FUND	21.255
SINGLE SELECT PLATFORM	28.567
SIR DAVID TRENCH FUND FOR RECREATION	6.884
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	75.441
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1.776.530
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	602.719
SJP INVEST	23.241
SK WELT	120.000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMART FUTURE TRUST	18.048
SMEAD INTERNATIONAL VALUE FUND	340.877
SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	2.219
SOCIAL INSURANCE ORGANIZATION	10.986
SOGECAP PROTECTED EQUITIES	151.273
SOIXA SICAV SA	313.046
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	32.394
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.542.765
SPDR EURO STOXX 50 ETF	1.494.321
SPDR GLOBAL DOW ETF	51.354
SPDR MSCI ACWI EXUS ETF	113.320
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	26.136
SPDR MSCI EAFE STRATEGICFACTORSETF	54.495
SPDR MSCI WORLD QUALITY MIX FUND	979
SPDR MSCI WORLD STRATEGICFACTORS ETF	2.691
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.646.390
SPDR PORTFOLIO EUROPE ETF	37.271
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	20.050
SPDR SP WORLD EX AUSTRALIA FUND	6.056
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPIRIT SUPER	58.039
SPM 2006-UNIVERSAL-FONDS	6.010
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14.957
SPP GENERATION 60-TAL	69.004
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	9.582
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	521.360
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	331
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10.060
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	34.034
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	44.531
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	19.048
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.022.439
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	317.578
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	437.214
SSND COLLECTIVE INVESTMENT FUND LLC	19.339
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.041.167
ST GEORGE'S SOCIETY OF NEW YORK.	582

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ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	8.095
ST. MARY'S HEALTHCARE	537
STANDARD BANK OF SOUTH AFRICA LTD	160.472
STANDARD BANK OF SOUTH AFRICA LTD	168.437
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	2.397
STANLIB FUNDS LIMITED	106.765
STAR PASTEUR	59.927
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	145.920
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	184.973
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	30.766
STATE OF MICHIGAN RETIREMENT SYSTEM	197.443
STATE OF MINNESOTA	1.157.148
STATE OF NEW JERSEY COMMON PENSION FUND D	617.695
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	339.935
STATE OF WISCONSIN INVESTMENT BOARD	141.880
STATE OF WYOMING	108.251
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	27.841
STATE STREET CCF	17.278
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	2.331
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	10.904
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	574.371
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	388.593
STATE STREET GLOBAL INDEX PLUS TRUST	1.130
STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND	25.878
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	28.432
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	12.729
STATE STREET INTERNATIONAL STOCK SELECTION FUND	48.500
STATE STREET IRELAND UNIT TRUST	83.359
STATE STREET TOTAL RETURN VIS FUND	14.155
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.547.097
STATE UNIVERSITIES RETIREMENT SYSTEM	337.214
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	24.952
STAUBLI 50 50 CREDIT MUTUEL	6.822
STAUBLI 50 50 SGAM	2.961
STAUBLI 80 20 - SGAM	1.981
STAUBLI 80 20 CREDIT MUTUEL	10.375
STEELMILL MASTER FUND LP C/O POINTSTATE CAPITAL LP ACTING AS IA	1.594.816
STELLAR INSURANCE, LTD.	8.100
STEPHANIMATTEO	160
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	827
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	1.111
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	47.896
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	33.386
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	12.270
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	118.409
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	310.249
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	170.451
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	42.746
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	13.397
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	91.884
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	304.817
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS	164.326
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	33.135
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	35.847
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	14.220
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAERS.	137.381
STICHTING BELEGGINGEN MENZIS	15.550
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	148.630
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	144.530
STICHTING BLUE SKY LIQUID ASSET FUNDS	144.584
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	93.689
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	271.526
STICHTING HEINEKEN PENSIOENFONDS	73.028
STICHTING ING CDC PENSIOENFONDS	19.333
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	44.346
STICHTING MN SERVICES	488.501
STICHTING MN SERVICES AANDELENFOND	92.125
STICHTING NN CDC PENSIOENFONDS	6.046

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STICHTING PENSIOENFONDS ABP	4.392.208
STICHTING PENSIOENFONDS APF	2.650
STICHTING PENSIOENFONDS HOOGOVENS	63.292
STICHTING PENSIOENFONDS HORECA AND CATERING	123.787
STICHTING PENSIOENFONDS ING	51.991
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	95.668
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	196
STICHTING PENSIOENFONDS PGB	667.091
STICHTING PENSIOENFONDS PROVISUM	13.948
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	432.103
STICHTING PENSIOENFONDS SAGITTARIUS	35.346
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	4.772
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	75.125
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	142.570
STICHTING PGGM DEPOSITARY	1.696.056
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	216.216
STICHTING SHELL PENSIOENFONDS	160.362
STONE RIVER LLC	561
STOREBRAND EUROPA	330.685
STOREBRAND EUROPA PLUS	41.574
STOREBRAND GLOBAL ALL COUNTRIES	78.846
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	258.613
STOREBRAND LIVSFORSIKRING AS	159.496
STOREBRAND SICAV	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGIC PATHWAY TRUST	4.325
STRATEGIE EURO ISR	53.782
STRATEGY SICAV	3.632
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	2.135
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	982
SUBSIDIZED SCHOOLS PROVIDENT FUND	13.128
SUEBIA-FONDS	109.441
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	100.348
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.139
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	304.779
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	67.571
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	32.684
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	15.678
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	49.983
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.003
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	6.662
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	2.700
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	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUVA	372.243
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON	17.559
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE SELECTI	5.723
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)	10.076
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)	21.776
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)	17.749
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	18.597
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	116.427
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	123.186
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	27.206
T. ROWE PRICE FOREIGN INVESTMENT, INC	2.116
T. ROWE PRICE FUNDS SICAV	1.311
T. ROWE PRICE GLOBAL ALLOCATION FUND	7.293
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	4.334
T. ROWE PRICE INTERNATIONAL EQUITY ETF	20.799
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	86.207
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	165.072
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.895.497
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	5.573.674
T. ROWE PRICE RETIREMENT HYBRID TRUST	510.628
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.558
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	56.015
TAILOR ACTIONS AVENIR ISR	37.667
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	14.205

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TANGERINE BALANCED GROWTH PORTFOLIO	24.123
TANGERINE BALANCED INCOME PORTFOLIO	2.395
TANGERINE BALANCED PORTFOLIO	18.092
TANGERINE EQUITY GROWTH PORTFOLIO	31.185
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	123.169
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	545.379
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	300.334
TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	3.113
TD EUROPEAN INDEX FUND	9.365
TD INTERNATIONAL EQUITY INDEX ETF	105.941
TEACHER RETIREMENT SYSTEM OF TEXAS	2.449.627
TEACHERS RETIREMENT ALLOWANCES FUND	44.298
TEACHERS RETIREMENT SYSTEM OF GEORGIA	777.900
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	5.850
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	376.491
TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	193.905
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.448.207
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	3.389
TEKKI SHODAN LLC	12.844
in cointestazione con MM LONG LLC e COVENTRY LAKE LP	
TELSTRA SUPERANNUATION SCHEME	41.358
TELUS PENSIONS MASTER TRUST	36.182
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	552.157
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TESCO PLC PENSION SCHEME	501
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	456.687
TEXAS UTILITIES QUAL NDT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST	64.793
TF-EQUITY	438.163
THALES AVS FRANCE	1.548
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE 2021 SAMUELS FAMILY TRUST UAD 10/04/21 THEODORE R SAMUELS & LORI W SAMUELS TTEES	720
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	12.610
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 ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.263
THE ARROWSTREET COMMON CONTRACTUAL FUND	264.414
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE ASSOCIATED BRITISH FOODS PENSION SCHEME	323.353
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	69.644
THE BANK OF KOREA	37
THE BANK OF KOREA	4.606
THE BANK OF KOREA	543
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	299.424
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	490.922
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	123.128
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.801.618
THE BANKERS INVESTMENT TRUST PLC	379.783
THE BARCLAYS BANK UK RETIREMENTFUND	17.151
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	721
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	84.890
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	601
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	262.357
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	11.844
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	6.962
THE CAERULEUS FUND	3.634.579
THE CALIFORNIA ENDOWMENT	5.983
THE CALIFORNIA WELLNESS FOUNDATION	4.401
THE CANADA LIFE ASSURANCE COMPANY	79.349
THE CAPTIVE INVESTORS FUND	93.652
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	10.864
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	29.612
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	6.100
THE COLORADO HEALTH FOUNDATION	11.670
THE COLORADO HEALTH FOUNDATION	9.450
THE COMMONWEALTH FUND	5.200
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	97.351

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THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIESA	4.033.253
THE ESB PENSION FUND	43.690
THE EXECUTIVE LEADERSHIP COUNCIL	960
THE FRANCES LEAR FOUNDATION	308
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	228
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	27.777
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	20.969
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	4.661
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.235.480
THE HARTFORD INTERNATIONAL VALUE FUND	2.188.773
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	2.089
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901
THE INCUBATION FUND LTD	1.613
THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	347
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10.882
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	46
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	44.052
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	3.405
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.422
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	98.141
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	47.259
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.779.071
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.515
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.180.939
THE MARATHON-LONDON POOLED TRUST	19.438
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	34.424
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	2.364
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160.078
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	2.650
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	120.526
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	381.509
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	103.143
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	38.934
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	27.051
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	28.655
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	18.666
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	745
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	6.285
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	30.952
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	102.970
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	46.930
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	5.970
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	163.571
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	41.455
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460

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THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MINDEROO FOUNDATION TRUST	16.135
THE MISSOURI FOUNDATION FOR HEALTH	4.589
THE MONETARY AUTHORITY OF SINGAPORE	405.194
THE MONETARY AUTHORITY OF SINGAPORE	17.581
THE MONETARY AUTHORITY OF SINGAPORE MAS	1.600
THE MORAN FAMILY TRUST	529
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	18.806
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	29.347
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	73.996
THE NELLIE MAE EDUCATION FOUNDATION	15.841
THE NEMOURS FOUNDATION PENSION PLAN	1.551
THE NFU MUTUAL OEIC	16.550
THE NOMURA TRUST AND BANKING C	1.137
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	258.701
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	63.300
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	5.005.499
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	1.247.302
THE PAM 1740 FUND	2.718.297
THE PARVATRIUM PARTNERS FUND	3.412.231
THE PARVUS ARMADILLO FUND	5.831.842
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	33.087
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	4.901
THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	1.256
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	49.751
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.008
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5.426
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.437.783
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.708.537
THE REPRESENTATIVE CHURCH BODY	100
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	39.623
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	1.924.966
THE SAMUELS 2019 GST DESCENDANTS` TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	2.768
THE SAUDI SECOND INVESTMENT COMPANY	103.638
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	4.700
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1.175.899
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	154.620
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	807
THE STARKEY LIVING TRUST UAD 06/23/21 R STARKEY & B STARKEY TTEES.	1.588
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.527.256
THE STATE OF NEVADA	7.065
THE STEPHENSON FOUNDATION	928
THE STIKEMAN SPOUSAL TRUST	750
THE THE ALPHAGEN CAPELLA FUND LIMITED C/O JANUS CAPITAL MANAGEMENT LLC	133.916
THE TRAVELERS PENSION PLAN	9.206
THE TRUSTEE FOR TSA EQUITY FUND #2	3.459
THE TRUSTEES OF THE HENRY SMITH CHARITY	28.512
THE TUSAN FAMILY TRUST	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	890
THE UNITE PENSION SCHEME	10.192
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	14.871
THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY).	14.537
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	54.302
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FDSTR II	348.877
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	571.110
THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	773
THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	69.980
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	12.820

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THEAM QUANT - EQUITY EUROZONE DEFI	14.149
THEAM QUANT - EQUITY WORLD DEFI	4.614
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT - NEW ENERGY OPPORTUNITIES	4.176
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	139.581
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	66.198
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	576
THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	540
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THREADNEEDLE INVESTMENT FUNDS ICVCA	411.185
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	4.782
THRIFT SAVINGS PLAN	7.321.081
THRIVENT INTERNATIONAL INDEX PORTFOLIO	18.153
THYSSEN GLOBAL INVESTMENTS CORP.	1.439
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.202.584
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMM INVEST EUROPA PLUS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	6.137
TJ-NONQUALIFIED LLC	17.351
TJ-QUALIFIED LLC	11.907
TMCT II	4.000
TMCT, LLC	3.578
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOCQUEVILLE FINANCE ISR	29.400
TOCQUEVILLE MEGATRENDS ISR	71.605
TOCQUEVILLE VALUE EURO ISR	961.383
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	2.560
TONI ACTIONS ISR 100	18.102
TORRENOVA INVERSIONES S.I.C.A.V. S.A.	144.502
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.050
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	64.928
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL	15.956
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	7.963
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	35.181
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	62.957
TREA ASSETMANAGEMENT SGIC S A	22.831
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.067.448
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	94.365
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	6.170
TRINITY COLLEGE CAMBRIDGE	40.788
TRPH CORPORATION	978
TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	314.549
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	60.139
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	8.449
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	105.314
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	9.706
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	5.281
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	241
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	14.499
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	43.451
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	60.818
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	75.182
TRUSTEAM SELECTIVE RECOVERY	6.750
TRUSTEES OF ATHENS COLLEGE IN GREECE TRUSTEES OF ATHENS COLLEGE IN GREECE	913
TSGX SOLACT ESG TBACO EX UNHG(3387)	10.109
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	45.079
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	123.688
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	105.088
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	13.900
TWO SIGMA INTERNATIONAL CORE	5
TWO SIGMA WORLD CORE FUND LP	5

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TWU SUPERANNUATION FUND	50.197
UAPF - BLACK ROCK PASSIVE EQUITY	7.689
UAPF - INVESCO ACTIVE	47.040
UBAM - GLOBAL EQUITY	7.412
UBS (IRL) ETF PLC	218.499
UBS (LUX) EQUITY SICAV	324.123
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	95.104
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	164.851
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	221.646
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY (USD)	102.731
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	528
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	219.138
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	610.548
UBS (LUX) KEY SELECTION SICAV	11.920
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	6.360
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.749
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.920
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	8.554
UBS (US) GROUP TRUST	53.857
UBS 401 (K) PLAN TRUST	36.978
UBS ASSET MANAGEMENT LIFE LTD	269.280
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	60.506
UBS COMMON CONTRACTUAL FUND	16.592
UBS FINANCIAL SERVICES INC. PENSION PLAN TRUST	2.822
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46.818
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	80.090
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	83.185
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	555.922
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	64.643
UBS FUND MANAGEMENT (SWITZERLAND) AG.	65.989
UBS FUND MANAGEMENT (SWITZERLAND) AG.	759.823
UBS FUND MANAGEMENT(LUXEMBOURG) SA	904.832
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	8.292
UBS LUX FUND SOLUTIONS	1.799.466
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	1.622
UFF ALLOCATION EQUILIBRE	30.731
UI I	13.790
UI-E	61.300
UI-FONDS BAV RBI AKTIEN	269.171
UI-NSNPT-BAP-FONDS	3.036
UI-PAVO-100	217.883
UMR SELECT EUROPE R1	46.465
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	8.037
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	95.001
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	53.505
UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	9.307
UNINACHHALTIG AKTIEN EUROPA	700.000
UNION INVESTMENT INSTITUTIONAL GMBH	125.864
UNION INVESTMENT PRIVATFONDS GMBH	1.260.784
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	17.524
UNISUPER	21.790
UNISYS MASTER TRUST	41.136
UNITED CHURCH FUNDS INC	17.853
UNITED CORPORATIONS LIMITED	128.416
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	11.225
UNITED NATIONS JOINT STAFF PENSION FUND.	864.700
UNITED SERVICES AUTOMOBILE ASSOCIATION	20.851
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	49.170
UNITED STATES GOLF ASSOCIATION	8.719
UNITHEMEN AKTIEN	10.204
UNIVALUEFONDS: EUROPA	96.833
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	17.133
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	17.950
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	57.074
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	65.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	32.676
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	3.598
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND NACHHALTIGKEITS FONDS	4.230
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12.800
UNIVERSAL KMSF FONDS	3.000
UNIVERSALINVESTMENTAG TGV FOR MERKUR	95.304
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	48.990

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UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	138.036
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	513.142
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	3.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	40.411
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66.442
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	30.209
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	6.567
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	20.439
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	30.994
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	709.609
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	5.058
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	68.102
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	51.648
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	92.120
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	8.648
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	26.023
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	8.210
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	27.700
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	3.721
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	29.120
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	26.694
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	4.942
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	18.021
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)	25.447
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	93.234
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	36.546
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	5.092
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	142.784
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	14.600
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	2.423
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	133.815
UNIVERSITIES SUPERANNUATION SCHEME	12.785
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	22.058
UNIVERSITY OF NOTRE DAME DU LAC	84.136
UOF INVESTMENTS LP	3.109
URAEUS	5.722
US LEGACY INCOME COMMON TRUST FUND	38.883
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	1.986
USAA CASUALTY INSURANCE COMPANY	13.898
USAA GENERAL INDEMNITY COMPANY	14.160
UTIMCO SP II LLC	91.087
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I GLOBAL STRATEGY FUND	31.199
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	165.995
VALIC COMPANY I INTERNATIONAL VALUE FUND	82.371
VANECK ETFS N.V.	274.207
VANECK MSCI INTERNATIONAL VALUEETF	30.957
VANGUARD DEVELOPED MARKETS INDEX FUND	13.734.256
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	38.006
VANGUARD ESG INTERNATIONAL STOCK ETF	276.131
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	46.642
VANGUARD EUROPEAN STOCK INDEX FUND	3.414.774
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	257.196
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.536.093
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.033.154
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.327.101
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	243.640
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	17.819
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	20.404
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.089.592
VANGUARD GLOBAL DIVIDEND FUND	18.501
VANGUARD GLOBAL MOMENTUM FACTORETF	8.495
VANGUARD GLOBAL VALUE EQUITY FUND	27.351

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VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD INTERNATIONAL SHARES INDEX FUND	578.075
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	34.338
VANGUARD INTL HIGH DIV YLD INDEX FD	998.310
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	1.727.653
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	38.038
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	28.534
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	35.925
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	488.415
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	64.047
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	34.482
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	28.633
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	22.794.263
VANGUARD TOTAL WORLD STOCK INDEX FUND	975.767
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	254.669
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	35.729
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	63.527
VARMA MUTUAL PENSION INSURANCE COMPANY	318.300
VBV VK EUROPA AKTIEN ESG FONDS	58.897
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	31.634
VEBA PARTNERSHIP N LP	6.766
VELLIV, PENSION & LIVSFORSIKRING A/S	30.737
VERDIPAPIRFONDET DELPHI EUROPE	29.357
VERDIPAPIRFONDET DNB EUROPA	8.482
VERDIPAPIRFONDET DNB GLOBAL INDEKS	41.589
VERDIPAPIRFONDET DNB GLOBALAVKARBON	11.945
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	66.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	75.114
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	226.903
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	280.159
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	13.640
VERDIPAPIRFONDET KRON INDEKS GLOBAL	16.135
VERDIPAPIRFONDET NORDEA GLOBAL	227.324
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	82.995
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	82.561
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	76.721
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	117.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	24.411
VERIZON MASTER SAVINGS TRUST	139.141
VERMOEGENSFONDS-VRK EHTIK FONDS BAYERN	12.400
VERMONT PENSION INVESTMENT COMMISSION	12.444
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	10.296
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	641
VF (LUX) - VALIANT EUROPE EQUITIES	41.073
VGV POOLFONDS PA1	44.947
VICTORY INTERNATIONAL FUND	250.687
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	1.879
VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	37.417
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	4.731
VIDACAIXA, S.A.	2.125.104
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	926.072
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	90.019
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	57.184
VILLIERS ALTO	55.288
VILLIERS DIAPASON	23.244
VILLIERS OPERA - BFT	75.848
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	46.690
VINVA INTERNATIONAL EQUITY FUND	38.550
VIRGINIA RETIREMENT SYSTEM	119.856
VISION FUND-EUROPE CORE	32.409
VISION POOLED SUPERANNUATION TRUST	106.044
VIVACCIO ISR ACTIONS	253.404
VIVALOR INTERNATIONAL	6.818
VNL LP	229
VOLKSWAGEN	3.428
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	55.581
VOYA BALANCED INCOME PORTFOLIO	2.623
VOYA BALANCED PORTFOLIO	4.165
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	28.986
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	88.418
VOYA GLOBAL EQUITY FUND	47.498
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	95.868
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	972

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*** ELENCO DELEGANTI ***

VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	89.972
VOYA INTERNATIONAL INDEX PORTFOLIO	106.258
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	43.776
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	33.211
VOYA VACS INDEX SERIES I PORTFOLIO	145.119
V-SQUARE QUANTITATIVE MANAGEMENT LLC	151
VWLAKH MASTER	96.500
W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	296
WAFRA INTERNATIONAL INVESTMENT CO KSC	6.320
WALTER R. BLANE	1.393
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.490.055
WAVE TOTAL RETURN FONDS	18.200
WC PENSIONINVEST	41.376
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 JOHN T LEWIS TTEE	321
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	4.695
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	14.493
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	32.216
WELLINGTON MANAGEMENT COMPANY LLP 23C2 CMAP MACRO WL FUND SP	53.383
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	30.529
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	163.232
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	42.569
WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	10.551
WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	62.155
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	273.843
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	555.830
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	47.498
WELLINGTON-CIS GLOBAL EQUITY FUND	23.405
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	40.883
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	37.477
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	272.722
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.442
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	80.417
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	25.383
WHEELS COMMON INVESTMENT FUND.	5.196
WHH FOUNDATION	2.671
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
WILLIAM H HANNON FOUNDATION	1.105
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)	135
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68.190
WILLIS TOWERS WATSON GROUP TRUST	326.658
WILMINGTON GLOBAL ALPHA EQUITIES FUND	12.175
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	54.353
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCI EAFE INDEX NON LENDING	43.825
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	23.656
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	5.005
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	37.905
WISDOMTREE INTERNATIONAL EQUITYFUND	52.781
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	41.814
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	56.134
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WM POOL - EQUITIES TRUST NO. 2 - VINVA	4.809
WM POOL - EQUITIES TRUST NO. 31 - ROBECO	6.462
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	7.598
WM POOL - EQUITIES TRUST NO. 76 - ROBECO	13.757
WOLF CREEK INVESTORS (BERMUDA) LP	108.089
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	51.385
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	119.703

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WORLD ALPHA TILTS - ENHANCED FUND B	22.518
WORLD EQUITIES	3.397
WORLD MULTI ASSET MOTHER FUND	342
WORLD TRADE ORGANIZATION PENSION PLAN	13.158
WSSP INTERNATIONAL EQUITIES TRUST	153.407
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	13.904
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	41.237
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	67.006
WWFY FOUNDATION	221
WYOMING RETIREMENT SYSTEM	19.175
XEROX CORPORATION RETIREMENT SAVINGS PLAN	10.000
XPO LOGISTICS RETIREMENT MASTER TRUST	7.322
XTRACKERS	5.293.306
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.058.009
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	413
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	8.711
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492.964
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	82.635
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9.520
XTRACKERS MSCI KOKUSAI EQUITY ETF	14.887
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10.126
ZEPHYR - OPTIMISED PLUS 1	6.909
ZEPHYR - OPTIMISED PLUS 2	15.254
ZOMA FOUNDATION.	5.171
ZUAITER CAPITAL HOLDINGS LLC	1.781
ZURICH	24.483
ZURICH ASSURANCE LTD	677.155
ZURICH COMPANHIA SEGUROS SA	3.444
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	63.549
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	3.352
ZURICH INSURANCE COMPANY UK BRANCH	26.840
ZURICH INSURANCE EUROPE AG SUC EN ESPANA	33.904
ZURICH INVEST ICAV	110.376
ZURICH LIFE ASSURANCE PLC	960.919
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	41.446
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **4.196** **973.534.101**

4	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	Tessera n° 1
			Azioni
		ALLIANZ FINANCE II LUXEMBOURG SARL	56.397.055
		ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	30.428
		ARENA MARIA LUISA	1.800
		AVZ GMBH	1.200.000
		BELLOLI LUIGI	5.000
		BENTINI ALBERTO	100
		BONINI BARBARA	4.800
		CASALEGNO CARLA MARIA	5
		CENTRAL BANK OF LIBYA	18.236.384
		COMITATO ARIA PULITA BASILICAT	1
		DE CICCIO EDOARDO	60
		DE MARCHI GIANLUIGI	100
		DEL VECCHIO ANTONIO	300
		DELFIN SARL	43.056.324
		DELPANO PIER DOMENICO	100
		FONDAZIONE CARIVERONA	20.000.000
		FONDAZIONE CASSA DI RISPARMIO DI MODENA	1.169.502
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
		FONDAZIONE CASSAMARCA	2.012.500
		FONDAZIONE CRTRIESTE	4.465.562
		FONDO GOMMA PLASTICA	39.254
		FONDO PEGASO	22.261
		FONDO SCUOLA ESPERO - CRESCITA	41.997
		FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	7.097
		FOSCHI RICCARDO	1.011
		GIAMMARINO ROCCO	2
		GIANNINI DANIELE	165
		GRASSI MARCO	50
		GUERRIERI STEFANO	1.156
		LIBERIAMO LA BASILICATA	1
		LOMBARDI GIANFRANCO	600
		MOTTA ANTONELLA	50
		NAEF BARBARA	13.717

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PETRILLO BARTOLOMEO MARIO		100
PREVIDENZA COOPERATIVA		4.773
RIVELLINO PAOLA		12.500
ROSANIA ELMAN		3
SCAGLIOTTI MARCO		22.500
SOLIDARIETA` VENETO - FONDO PENSIONE		10.013
STOCCHI PAOLO		3.000
VINTANI ANDREA		16.569
<hr/> Numero di deleghe rappresentate dal badge:	41	183.534.289

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2	Deleganti di	Tessera n° 2
	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	
		Azioni
	1154 - DBI-FONDS DEWDI	39.300
	1199 SEIU GREATER NEW YORK PENSION FUND	60.324
	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	434.556
	1199SEIU HOME CARE EMPLOYEES PENSION FUND	17.356
	120..ASSURDIX VIAGER	32.674
	125..E. P. I.	505
	140 SUMMER PARTNERS MASTER FUND LP	1.818.325
	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	488
	1895 FONDS FGR	248.066
	1895 FONDS FGR	14.772
	1895 FONDS STICHTING 1	185.710
	1934 GLOBAL INVESTMENT FUND LP	131.622
	1998 MOODY HINMAN REVOCABLE TR UAD 01/12/98 JENNIFER HINMAN & MICHAEL MOODY TTEES AMD 08/08/17	504
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	4.973
	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	1.118
	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.156
	2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	274
	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	389
	2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	429
	208..PLEIN TEMPS	7.491
	209..PERSPECTIVES	16.860
	220..PEP TRESOR	5.128
	270..POSTE AVENIR	918.643
	272..CNP-TRESOR EN EUROS	103.018
	3 BANKEN-GENERALI GH STOCK	13.550
	3 BANKEN-GENERALI GL STOCK	79.030
	3 BANKEN-GENERALI GNL STOCK	40.000
	405 MSTV ILP	9.883
	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	310
	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
	A.A. CANDRIAM DIVERSIFIE	222.637
	AA SSGA ACTIONS EURO	752.369
	AA SSGA ACTIONS INDICE EURO	387.473
	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	126.600
	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	31.401
	AB COLLECTIVE INVESTMENT TRUST SERIES	2.301
	AB GLOBAL RISK ALLOCATION FUND INC	1.079
	AB SICAV I - ALL MARKET INCOME	38.119
	AB SICAV III - DYNAMIC ALL MAR	4.437
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	3.799
	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	16.772
	ABB PENSION FUND	1.331
	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	320
	ABN AMRO FUNDS	34.407
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.335
	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	67.427
	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	89.781
	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	10.399
	ABU DHABI PENSION FUND	179.802
	AC GLOBAL CONVICTIONS	3.760
	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	82.367
	ACADIAN ALL COUNTRY WORLD EX US FUND	109.360
	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	17.581
	ACADIAN INTERNATIONAL ALL CAP FUND	119.235
	ACADIAN INTERNATIONAL EQUITY CIT	79.456
	ACADIAN INTERNATIONAL EQUITY FUND LLC	66.940
	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	72.235
	ACCIDENT COMPENSATION CORPORATION	116.061
	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
	ACHMEA IM GLOBAL EQ FND EUR	5.116
	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	18.098
	ACHMEA REINSURANCE CO NV	2.794
	ACHMEA SCHADEVERZEKERINGEN NV	2.525

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ACHMEA VARIABLE SECURITIES HEALTH FUND	20.783
ACM IARD SA	82.660
ACM MUT FONDS GENERAL	142.130
ACM VIE S A CM CIC RETRAITE	6.530
ACM VIE SA FONDS GENERAL	606.090
ACM VIE SA PACTE RETRAITE EURO	94.210
ACM VIE SA SELR EURO	74.240
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	25.742
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	137.341
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	187.611
ACTIVE M INTERNATIONAL EQUITY FUND	132.248
ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY).	2.106
ADHESIVES RESEARCH INC	442
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	8.008
ADVANCE PLANNING LIMITED	4.349
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	59.759
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	106.637
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	182.017
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	234.225
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	146.772
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	148.678
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	147.124
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	30.200
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	212.933
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	13.303
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	128.278
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	1.948
AEGON CUSTODY B.V.	459.497
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	48.801
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO	1.371.594
AFER ACTIONS MONDE	80.000
AFFINITY WORLD LEADERS EQUITY	7.065
AFS - MULTI ASSET INCOME 11	3.481
AG2R ARRCO RESERVES DE GESTION	1.866
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	41.432
AGILITY GLOBAL ESG INTEGRATION LLC	4.500
AGMF MANDAT ACTION	22.927
AGRICA ACTIONS OBJECTIF SCR	135.956
AGRIPLAN EXPANSION	61.384
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	62.568
AIB GROUP IRISH PENSION SCHEME	40.066
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	28.648
AIS EUROPEAN ECONOMY FOCUS	44.081
AKTIEN EUROPA - UI	39.118
AKTIEN SUEDEUROPA UI	17.600
AL GLOBALAKTIV+	151.771
ALABAMA TRUST FUND	67.342
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	111.811
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	55.907
ALASKA PERMANENT FUND CORPORATION	12.521
ALASKA PERMANENT FUND CORPORATION	1.765
ALASKA PERMANENT FUND CORPORATION	1.111
ALBERTA INVESTMENT MANAGEMENT CORPORATION	206.800
ALFRED I. DUPONT CHARITABLE TRUST	28.573
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	120.000
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	166.316
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	239.398
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	71.075
ALLEANZA ASSICURAZIONI SPA	312.202
ALLEANZA OBBLIGAZIONARIO	236.683
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ ACTIONS FRANCE	7.551
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	810.000
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	20.000
ALLIANZ GLOBAL HIGH PAYOUT FUND	15.273
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	21.968
ALLIANZ GLOBAL INVESTORS FUND	1.449.809
ALLIANZ GLOBAL INVESTORS GMBH	85.523

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ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	75.120
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.985
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	62.109
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	54.857
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	31.642
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	60.000
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	1.943
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	27.500
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	29.837
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	6.576
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	25.000
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	3.747
ALLIANZGI F PENCABBV PENSIONS	78.675
ALLIANZGI FONDS AFE	85.423
ALLIANZGI FONDS OB PENSION	14.335
ALLIANZGI FONDS OLB PENSIONEN	9.429
ALLIANZGI H	7.460
ALLIANZGI S AKTIEN	57.312
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	108.072
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	61.976
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	9.450
ALLIANZGI-FONDS AVP	1.364
ALLIANZGI-FONDS BREMEN	8.089
ALLIANZGI-FONDS CT-DRAECO	9.848
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	18.023
ALLIANZGI-FONDS DSPT	63.220
ALLIANZGI-FONDS DUNHILL	3.300
ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	12.000
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	17.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	82.695
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	46.384
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150.000
ALLIANZGI-FONDS SHL	1.050
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	125.000
ALLIANZGI-FONDS TOSCA	20.266
ALLIANZGI-FONDS TSF	5.500
ALLIANZGI-FONDS VSBW	45.583
ALLIANZGI-H SEGMENT QUH	5.050
ALLIANZGI-SUBFONDS TOB -NEU-	13.720
ALLOCATION ACTIONS SATELLITE	12.928
ALLOCATION INVEST EQUITY CORE	21.000
ALLOCATION INVEST EQUITY SATELLITE	98.534
ALLSPRING (LUX) WORLDWIDE FUND	20.638
ALLSPRING DIVERSIFIED INCOME BUILDER FUND	17.898
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	63.891
ALM ACTIONS EURO	287.444
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	5.458
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	46.869
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	20.989
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALTO INTERNAZIONALE AZIONARIO	44.681
ALUMBRA INNOVATIONS FOUNDATION	4.292
ALW 2010 FAMILY TRUST.	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	335.480
AMERICAN BEACON DIVERSIFIED FUND	17.958
AMERICAN BEACON INTERNATIONAL EQUITY FUND	264.760
AMERICAN BUREAU OF SHIPPING	3.441
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	28.924
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	425.333
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	24.527
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	129.205
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	17.527
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	157.789
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	189
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.181

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* **ELENCO DELEGANTI** *

AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	1.070
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	36.306
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	56.020
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469
AMERICAN HEART ASSOCIATION, INC.	11.881
AMF AKTIEFOND EUROPA	93.701
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	45.327
AMP INTERNATIONAL EQUITY INDEX FUND	125.446
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.403
AMP WHOLESALE GLOBAL EQUITIES FUND	69.840
AMSELECT - BLACKROCK EURO EQUITY	133.061
AMSELECT - HSBC EURO EQUITY VALUE	192.218
AMUNDI ACTIONS EURO ISR	82.323
AMUNDI ACTIONS EUROPE ISR	28.621
AMUNDI ACTIONS RESTRUCTURATION	84.521
AMUNDI AMBITION NET ZERO CARBONE	9.407
AMUNDI AUSTRIA	106.704
AMUNDI AUSTRIA GMBH FOR C70	3.748
AMUNDI DIVIDENDO ITALIA	509.600
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17.094
AMUNDI ESG GLOBAL LOW CARBON FUND	24.727
AMUNDI ESG REGIONAL MULTIFACTOR FUND	1.745
AMUNDI ETF ICAV	50.364
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	104.184
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	832
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	892.243
AMUNDI ETF PEA S P 500 UCITS E	1.440.453
AMUNDI EURO EQUITY ESR	519.108
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	33.791
AMUNDI EURO STOXX 50	1.340.354
AMUNDI EUROPE MONDE	90.645
AMUNDI FTSE MIB	736.560
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	27.306
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	245.023
AMUNDI FUNDS EQUITY EURO RISK PARITY	7.333
AMUNDI FUNDS GLOBAL PERSPECTIVES	1.893
AMUNDI FUNDS PIONEER GLOBAL EQUITY	1.064.950
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	321.357
AMUNDI HK - GREEN PLANET FUND	42.251
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.217
AMUNDI INDEX EQUITY MSCI EUROPE	610.388
AMUNDI INDEX MSCI WORLD	136.986
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	14.372
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	25.804
AMUNDI IPSA ACTIONS	24.533
AMUNDI LABEL DYNAMIQUE ESR	67.102
AMUNDI LABEL EQUILIBRE ESR	65.233
AMUNDI LABEL PRUDENCE ESR	22.551
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	125.347
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	23.221
AMUNDI MSCI EUROPE	316.351
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	10.456
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14.460
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	14.247
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	6.845
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	7.952
AMUNDI PATRIMOINE PEA	423.913
AMUNDI PRIME EUROZONE	33.000
AMUNDI PULSACTIONS	84.238
AMUNDI RESA ACTIONS EUROPE	1.555
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	800.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI STOXX EUROPE 600	1.301.112
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	10.554
AMUNDI STRATEGIES ACTIONS EURO CORE +	91.964
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	64.081
AMUNDI STRATEGIES ACTIONS EUROPE CORE +	13.872
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	183
AMUNDI TOP WORLD	91.995
AMUNDI WELT ERTRAG NACHHALTIG	11.027
ANABASE	780
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	1.506
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	7.500.000

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* **ELENCO DELEGANTI** *

ANDRA AP-FONDEN	419.264
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	9.472
ANGELE	1.626
ANIMA ALTO POTENZIALE ITALIA	127.216
ANIMA AZIONARIO EUROPA LTE	16.015
ANIMA AZIONARIO INTERNAZIONALE	17.315
ANIMA AZIONARIO PAESI SVILUPPATI LTE	11.280
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	4.085
ANIMA COMUNITAM BILANCIATO PRUDENTE	2.565
ANIMA CRESCITA ITALIA	202.251
ANIMA ESAGONO AZIONARIO GLOBALE	60.474
ANIMA ESAGONO BILANCIATO	71.730
ANIMA ESALOGO PRUDENTE	6.020
ANIMA EUROPA	55.515
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	4.196
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	1.200
ANIMA FUNDS PUBLIC LIMITED COMPANY	352.930
ANIMA ITALIA	1.310.853
ANIMA MEGATREND	85.570
ANIMA OBIETTIVO EUROPA	20.000
ANIMA OBIETTIVO ITALIA	26.773
ANIMA PICPAC BILANCIATO MEGATREND 2025	6.306
ANIMA PICPAC BILANCIATO MEGATREND 2025 II	11.440
ANIMA PICPAC BILANCIATO MEGATREND 2026	22.072
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	9.236
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	3.899
ANIMA PICPAC ESALOGO AZIONARIO 2028	3.049
ANIMA PICPAC ESALOGO BILANCIATO 2025	4.720
ANIMA PICPAC ESALOGO BILANCIATO 2025 II	1.727
ANIMA PICPAC ESALOGO BILANCIATO 2025 III	2.187
ANIMA PICPAC ESALOGO BILANCIATO 2026	4.982
ANIMA PICPAC MEGATREND PEOPLE 2028	7.994
ANIMA PICPAC MEGATREND PEOPLE 2028 II	3.578
ANIMA SELEZIONE GLOBALE	30.001
ANIMA SFORZESCO	88.980
ANIMA SFORZESCO PLUS	15.957
ANIMA TARGET VISCONTEO 2024	3.323
ANIMA VISCONTEO	235.866
ANIMA VISCONTEO PLUS	52.813
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	697
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	287
ANSLEY BROWN BOWMAN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	253
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EQUITY CIT	57.460
ANZ PRIVATE GLOBAL EQUITIES TRUST	3.492
AP ACTIONS 1 EURO	56.911
APERTURE INVESTORS SICAV	205.518
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	6.445
APOLLO INFRASTRUCTURE 2027	24.398
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	33.761
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	379.835
AQR FUNDS - AQR GLOBAL EQUITY FUND	73.746
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	73.382
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	228.170
AQR FUNDS - AQR MACRO OPPORTUNITIES FUND	14.605
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.488
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	29.378
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	96.114
AQR FUNDSAQR MULTIASSET FUND	9.112
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	1.640
AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	95.544
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGER FIDUCIARY SERVICES (CAYMAN) LTD	226
AQR INNOVATION FUND, L.P.	7.916
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	78.691
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	34.816
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	2.201
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	63.630

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MANAGEMENT LLC	
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTAL RETURN FUND LLC	29.099
AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	4.011
AQR UCITS FUNDS	8.772
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	87.748
ARAGO	76.814
ARBEJDSMARKEDETS TILLAEGSPENSION	304.759
ARCA AZIONI ITALIA	1.070.000
ARCA ECONOMIA REALE BILANCIATO ITALIA 55	100.000
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	39.800
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	458.640
ARERO - DER WELTFONDS - ESG	55.548
ARGENTA DP	378.980
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	551.079
ARIZONA PSPRS TRUST	199.378
ARIZONA STATE RETIREMENT SYSTEM	62.864
ARIZONA STATE RETIREMENT SYSTEM	1
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	201.422
ARKWRIGHT, LLC	1.965
ARLEQUIN	9.291
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	181.310
ARRCO LONG TERME F	121.273
ARRCO QUANT 2	95.315
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP GL EQ AEF NON FLIP	687.028
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.215.559
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P	42.497
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUE TRUST FUND	13.082
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	2.828
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	23.421
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	1.147.441
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET CAPITAL NEWBURY FUND LIMITED	1.615
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA EXT CIT	20.193
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	153.773
ARROWSTREET GLOBAL EQUITY FUND	88.882
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	1.820
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36.428
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.087.673
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	320.246
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	3.577
ARROWSTREET US GROUP TRUST	3.249.800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	195.189
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND L	2.601
ARTEMIS EUROPEAN SELECT FUND	72.896
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	423.252
ARTEMIS SMARTGARP UK EQUITY FUND	370.000
ARTI & MESTIERI - FONDO PENSIONE APERTO	5.000
ARTISAN GLOBAL EQUITY FUND	26.459
ARTISAN GLOBAL EQUITY TRUST	506
ARTISAN INTERNATIONAL FUND	1.266.696
ARTISAN INTERNATIONAL GROWTH TRUST	192.342
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	2.121
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION	848
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.200.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	68.000
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.623.039
ASCENSION ALPHA FUND LLC	96.994
ASCENSION HEALTHCARE MASTER PENSION TRUST	41.869
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669

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ASI PROG AZ INTEL ARTIFIC	59.605
ASI PROG AZ INTEL ARTIFIC II	8.060
ASIAN DEVELOPMENT BANK	48.502
ASR INSTITUT FONDSSEN EUR AANDELEN	324.981
ASR LEVENSVERZEKERING NV	64.385
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF.	25.890
ASSET MANAGEMENT EXCHANGE UCITS CCF.	99.055
ASSICURAZIONI GENERALI SPA	1.375
ASSURDIX	157.723
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	6.468
AT AND T SAVINGS GROUP INVESTMENT TRUST	11.369
ATCP-UI-FONDS	6.229
ATIVO INTERNATIONAL EQUITY FUND LP	12.830
ATLAS DIVERSIFIED MASTER FUND LIMITED	216.287
AURION GLOBAL EQUITY FUND	5.500
AUSTRALIAN CAPITAL TERRITORY	47.219
AUSTRALIAN NATIONAL UNIVERSITY	3.875
AUSTRALIAN RETIREMENT TRUST	891.931
AUSTRALIANSUPER	45.351
AUTORIDADE MONETARIA DE MACAU	28.369
AVADIS FUND-AKTIEN WELT AST 2	26.349
AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	14.273
AVALON PORTFOLIO II LLC	3.210
AVENIR PROTECTION 90	21.339
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	6.522
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	118.733
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	1.975
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	759.600
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	28.991
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	13.562
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	177.669
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	48.276
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	241.487
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	185.044
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2.812
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	5.404
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	4.060
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	121.997
AVIVA LIFE & PENSIONS IRELAND DAC	62.890
AVIVA LIFE & PENSIONS UK LIMITED	315.620
AWARE SUPER	140.275
AWARE SUPER	957.152
AXA AA DIVERSIFIE INDICIEL 1	109.792
AXA IM ETF ICAV	4.284
AXA INDICE EURO	84.628
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	4.582
AXA OPTIMAL INCOME	40.731
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	182.716
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	112.458
AXA WORLD FUNDS SICAV	18.323
AXIOM EUROPEAN BANKS EQUITY	143.423
AZ FUND 1	4.280
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	741.517
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	9.597
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	220.800
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	36.400
AZ FUND 1 AZ EQUITY EUROPE	102.000
AZ MULTI ASSET WORLD TRADING	15.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	52.200
AZIMUT LIFE DAC	67.282
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	113.218
BALL CAPITAL MANAGEMENT LLC	623
BALL PACKAGING EUROPE	1.184
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	13.020
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.166
BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.195
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.016.461
BANCO BILBAO VIZCAYA MADRID	22.155
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	115.736

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BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	8.480
BANCO SABADELL	39.043
BANCOPOSTA EQUITY ALL COUNTRY	5.787
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	13.482
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	1.597
BANCOPOSTA GLOBAL EQUITY LTE	8.376
BANCOPOSTA RINASCIMENTO	76.954
BANK CONSORTIUM TRUST CO LTD	135.655
BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	36.368
BANK OF KOREA	7
BANKINTER GESTION DE ACTIVOS SGIIC	85.000
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.018
BARCLAYS GLOBAL CORE FUND	36.835
BARCLAYS MULTI-MANAGER FUND PLC	66.621
BARINGS INTERNATIONAL UMBRELLA FUND	1.964
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	498
BASSWOOD FINANCIAL FUND LP	2.954
BASSWOOD INTERNATIONAL FUND LP	15.903
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	7.970
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.433
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	11.516
BASSWOOD OPPORTUNITY FUND, INC.	1.509
BASSWOOD OPPORTUNITY PARTNERS, L.P	76.974
BATI CROISSANCE	64.200
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.445
BAYERNINVEST KVG MBH	840.666
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	7.180
BBVA GLOBAL FUNDS - GRANADO FUND	1.886
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.587
BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - OLMO FUND	1.845
BBVA GLOBAL FUNDS - QUERCUS FUND	14.864
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	6.847
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BDL CONVICTIONS	873.708
BDL REMPART	881.917
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	291.793
BEL45 CAPITAL PARTNERS LLC.	2.379
BELFIUS PENSION FUND BALANCED PLUS	220.769
BELFIUS PENSION FUND HIGH EQUITIES	574.671
BELFIUS PENSION FUND LOW EQUITIES	62.208
BELL ATLANTIC MASTER TRUST	112.230
BELLSOUTH CORP RFA VEBA TRUST	156.800
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	7.797
BERNISCHE LEHRERVERSICHERUNGSKASSE	49.195
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	761
BESSEMER TRUST CO CLEARING ACCT	1.782
BEST INVESTMENT CORPORATION	1.234.367
BEST OF FUNDS	476.780
BESTINFOND FI	531.401
BESTINVER INTERNACIONAL FI	504.346
BESTINVER MIXTO FI	14.188
BESTINVER SICAV - BESTINVER INTERNATIONAL	30.906
BESTINVER SICAV- BESTINVER BESTINFUND	20.899
BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIIES	2.500
BESTSELECT - UBS SRI GLOBAL EQUITY	13.802
BESTVALUE, FI	113.178
BETASHARES GLOBAL SUSTAINABILITY LEADERS FUND	7.678
BEWAARSTICHTING NNIP I	198.511
BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	27.517

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BILL AND MELINDA GATES FOUNDATION TRUST	488.263
BIL-UNIVERSAL-FONDS	14.906
BIMCOR GLOBAL EQUITY POOLED FUND	130.815
BIPCO INVESTMENTS	1.153
BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACK AC GLOBAL FUND LTD.	143.155
BLACKROCK ADVANTAGE GLOBAL FUN	65.262
BLACKROCK ADVANTAGE INTERNATIONAL FUND	149.370
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	63.870
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.652.195
BLACKROCK BALANCED CAPITAL FUND INC	93.669
BLACKROCK CAPITAL ALLOCATION TRUST	158.291
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	239.273
BLACKROCK CDN WORLD INDEX FUND	135.418
BLACKROCK ESG CAPITAL ALLOCATION TRUST	175.605
BLACKROCK EUROFUND	115.360
BLACKROCK FUND MANAGERS LTD	7.617.610
BLACKROCK FUNDS I ICAV	130.822
BLACKROCK GA DISCIPLINED VOLAT	12.501
BLACKROCK GA DYNAMIC EQUITY	86.966
BLACKROCK GLOBAL ALLOCATION FU	1.735.619
BLACKROCK GLOBAL ALLOCATION FUND (AUST)	21.286
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	14.611
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	444.367
BLACKROCK GLOBAL FUNDS	13.418.312
BLACKROCK GLOBAL INDEX FUNDS	95.375
BLACKROCK IG INTERNATIONAL EQUITY POOL	31.720
BLACKROCK INDEX SELECTION FUND	1.232.480
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	182.217
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	11.273.590
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	50.618
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	19.502
BLACKROCK LIFE LIMITED	45.741
BLACKROCK LIFE LTD	536.985
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	4.235
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	298.041
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	133.602
BLACKROCK SOLUTIONS FUNDS ICAV	86.124
BLACKROCK STRATEGIC FUNDS	1.258.461
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	3.002
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	1.194
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.608
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	31.277
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	40.056
BLACKROCK UCITS CCF	164.678
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	64.684
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLKB EQUITY SWITZERLAND FOCUS	758.693
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	6.885
BLUE MOUNTAIN	11.282
BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	8.477
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO MSCI EAFE INDEX ETF	483.079
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	407.531
BNP PARIBAS ACTIONS RENDEMENT ISR	50.740
BNP PARIBAS B INVEST - GLOBAL EQUITY D	279.331
BNP PARIBAS DEEP VALUE	73.954
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	42.593
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	18.530
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	10.346
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	124.783
BNP PARIBAS EASY - MSCI EUROPE EX CW	148.655
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	7.279
BNP PARIBAS EQUITY - FOCUS ITALIA	23.226
BNP PARIBAS FINANCE EUROPE ISR	145.551
BNP PARIBAS FUNDS - EUROPE VALUE	271.629
BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	24.905
BNP PARIBAS RENDACTIS ISR	29.642
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	74.626
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	142.315
BNY MELLON INTERNATIONAL EQUITY ETF	55.352
BNY MELLON INTERNATIONAL STOCK INDEX FUND	30.064

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BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	2.673
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	66.709
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	34.259
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	54.776
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	118.196
BOILERMAKERS NATIONAL ANNUITY TRUST	21.335
BON SECOURS MERCY HEALTH	57.165
BOSTON PATRIOT LANSDOWNE ST LLC	67.528
BOSTON RETIREMENT SYSTEM	57.856
BOWERS LLC	23.798
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	26.564
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	19.000
BRIDGE BUILDER INTERNATIONAL E	1.567.173
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER ASSOCIATES	83.978
BRIDGEWATER PURE ALPHA FUND III, LTD.	33.680
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	909.216
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	97.152
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.595
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ARTISAN INTERNATIONAL PORTFOLIO	222.436
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	20.496
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	85.201
BRITISH COAL STAFF SUPERANNUATION SCHEME	62.536
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	2.256
BROAD REACH FOUNDATION	12.995
BROMPTON EUROPEAN DIVIDEND GROWTH ETF	21.600
BROMPTON GLOBAL DIVIDEND GROWTH ETF	50.900
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	24.355
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BT INTERNATIONAL FUND	32.160
BT INTERNATIONAL SHARES INDEX FUND.	110.131
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	33.189
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUILDERS ASSET MANAGEMENT LLC	33.725
BUILDERS INITIATIVE FOUNDATION	36.753
BUMA-UNIVERSAL-FONDS I	111.631
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	22.085
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	3.758
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	129.425
BUREAU OF PUBLIC SERVICE PENSION FUND	223.034
BURROUGHS WELLCOME FUND	17.407
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	2.731
BW PASPG LTD	14.211
BWB INVESTORS LLC.	628
BW-M PA 24, LTD.-INTL TRADING	24.597
C ET A	806
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.308.748
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	32.690
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.071.530
CALAMOS INTERNATIONAL GROWTH FUND	63.500
CALIFORNIA PHYSICIANS' SERVICE	47.361
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	3.168.628
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	9.250
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	90.539
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	13.327
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	11.598
CAMGESTION CLUB PATRIMOINE	1.518
CAMGESTION EP	23.240
CAMILLA CHANDLER FAM FDN	1.655
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	6.861
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	12.862.467
CANADA POST CORPORATION REGISTERED PENSION PLAN	1
CANADIAN BROADCASTING CORPORATION PENSION PLAN	85.552
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	153.046
CAND EXANE/LOT136/FRR10H	166.000
CAND FTSE/LOT135/FRR10G	238.895
CANDRIAM BUSINESS EQUITIES SA	80.668
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	125.043
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	173.916

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CANDRIAM SUSTAINABLE EQUITY WORLD	256.559
CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	9.964
CANISURSUS LLC	389
CANSO CATALINA FUND	2.448
CANSO CORPORATE SECURITIES FUND	5.538
CANSO SALVAGE FUND	12.124
CANTOR FITZGERALD INVESTMENT TRUST	22.377
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	25.746
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	47.289
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.412
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	8.676
CAPITAL GROUP DIVIDEND GROWERS ETF	60.418
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.213.867
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	30.734
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	127.115
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	78.221
CAPITAL INCOME BUILDER	2.965.338
CAPITAL INTERNATIONAL FUND	2.784.857
CAPSUGEL	4.654
CAPULA TAIL RISK MASTER FUND LIMITED	9.975
CARDANO COMMON CONTRACTUAL FUND	14.631
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	32.507
CARDIF ASSURANCE VIE	3.428.164
CARDIF ASSURANCES RISQUES DIVERS	49.777
CARDIF RETRAITE	232.000
CARE SUPER	344.914
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	62.616
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	104.705
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	70.231
CARPIMKO PTES ET MOYENN CAPI C	11.463
CARROLL AVENUE PARTNERS LLC.	819
CARTERA BELLVER SICAV S.A.	138.187
CASEY FAMILY PROGRAMS	3.963
CASTELNAU	3.864
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	34.970
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	3.615
CATERPILLAR INC. MASTER RETIREMENT TRUST	16.430
CATERPILLAR INC. MASTER RETIREMENT TRUST	49.545
CATERPILLAR INVESTMENT TRUST.	13.788
CATERPILLAR INVESTMENT TRUST.	57.366
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	2.105
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	383.908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY GLOBAL VALUE FUND	18.855
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	125.276
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	100.938
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	1.255.943
CAUSEWAY INTERNATIONAL VALUE FUND	4.621.150
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	425.486
CAVEC LA FRANCAISE DIVERSIFIE	30.212
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	9.483
CBIS GLOBAL FUNDS PUBLIC LTD CO	70.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	52.068
CC AND L Q GLOBAL EQUITY FUND	7
CDN ACWI ALPHA TILTS FUND	49.525
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	504.800
CEDAR TREE INVESTMENTS LLLP	272
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	66.319
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND	62.622
PARTICIPATING EMPLOYERS	
CENTRAL PROVIDENT FUND BOARD	6.603
CENTRE EST EQUILIBRE	4.456
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	42.393
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	22.955
CFSIL RE CNEALTH GS FD 16	33.495
CFSIL RE COLONIAL FS INV FUND 55	20.669
CGI DYNAMIQUE	32.345
CGMPV, LLC	8.320
CH RIVER LABORAT FRANCE	1.283
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	243.600

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CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	8.795
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	283
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	6.307
CHIBERTA INVEST	2.869
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	15.289
CHINA LIFE INSURANCE COMPANY LIMITED	12.782
CHP 11-99 FOUNDATION	3.395
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	227
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	271
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	203.384
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	26.949
CI CORPORATE CLASS LIMITED	16.900
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	6.172
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	29.682
CIBC EUROPEAN INDEX FUND	7.412
CIBC INTERNATIONAL EQUITY INDEX ETF	2.909
CIBC INTERNATIONAL EQUITY INDEX POOL	2.317
CIBC INTERNATIONAL EQUITY PRIVATE POOL	7.981
CIBC INTERNATIONAL INDEX FUND	74.452
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	148.075
CIN BELGIUMLIMITED	1.500
CINCTIVE GLOBAL MASTER FUND LTD.	146.416
CINDY SPRINGS LLC	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI	14.365
CITI RETIREMENT SAVINGS PLAN	31.537
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	750.423
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	75.459
CITITRUST LIMITED	51.083
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	16.794
CITW FUND LP	1.864
CITY OF EDMONTON EQUITY UNIT TRUST	3.025
CITY OF FRESNO RETIREMENT SYSTEMS.	55.225
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	177.961
CITY OF MEMPHIS RETIREMENT SYSTEM	28.330
CITY OF NEW YORK GROUP TRUST	3.439.898
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	186.411
CITY OF TALLAHASSEE	26.870
CITY UNIVERSITY OF NEW YORK	1.913
CIVIL SERVICE EMPLOYEES PENSION FUND	21.287
C-KOYA INVEST	3.030
CL CENTRE MANCHE	4.510
CLARESCO SICAV - CLARESCO EUROPE	55.000
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	629.398
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	3.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	8.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	87.653
CLEOME INDEX - EUROPE EQUITIES	253.040
CLEOME INDEX - WORLD EQUITIES	5.302
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	9.000
CM-AM ALIZES DYNAMIQUE	114.797
CM-AM ALIZES EQUILIBRE	57.896
CM-AM ALIZES TEMPERE	64.112
CM-AM CONVERTIBLES EURO	12.000
CM-AM CONVICTIONS EURO	605.000
CM-AM EURO EQUITIES	288.000
CM-AM EUROPE VALUE	421.308
CM-AM FLEXIBLE EURO	307.300
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	30.652
CMB-CIFM EUROPE DYNA STRAT FD QDII	11.669
CMI MEDIA	257
CMLA INDEXED GLOBAL SHARE FUND	5.672
CNP ASS. NAM ACT. EUR.	107.326

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* ELENCO DELEGANTI *

CNP ASSUR EUROPE CANDRIAM	128.454
CNP ASSUR VALUE ET MOMENTUM	8.666
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	32.085
COFACE N 1	5.460
COINVEST LIMITED	14.384
COLLEGE RETIREMENT EQUITIES FUND	2.029.582
COLLEGALE SAINT-PIERRE	5.249
COLONIAL FIRST STATE FUND 96	17.171
COLONIAL FIRST STATE INVESTMENT FUND 115	92.221
COLONIAL FIRST STATE INVESTMENT FUND 121	90.068
COLONIAL FIRST STATE INVESTMENT FUND 50.	22.141
COLONIAL FIRST STATE INVESTMENTS LIMITED...	143.469
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	73.046
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	74.315
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	785.908
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	179.120
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	5.250
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	489.143
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	217.087
COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	148.501
COMMONFUND SCREENED GLOBAL EQUITY LLC	1.510
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	16.541
COMMONWEALTH GLOBAL SHARE FUND 17,	679.015
COMMONWEALTH GLOBAL SHARE FUND 30.	294.075
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	12.829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	208.634
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	247.066
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	9.448
COMMONWEALTH SPECIALIST FUND 13.	815
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	160.205
CONGREGATION OF DOMINICAN SISTERS	8.162
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	6.653
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	29.026
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	11.116
CONOCOPHILLIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC.	548
CONSOLIDATED EDISON RETIREMENT PLAN	198.588
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	40.019
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONSTELLATION PENSION MASTER TRUST	49.851
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	791.185
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.467
CONTI DIVERSIFIE	22.862
CONTI INTERNATIONAL	27.289
CONTI PLACEMENTS	13.194
CONVALESCENT AID SOCIETY	288
CONVERGENCE ACTIONS EUROPE	79.034
CONVERGENCE EQUI SOCI RESP	210.181
CONVICTION PATRIMOINE	18.000
CORNELL UNIVERSITY	43.075
CORONATION GROUP INVESTMENTS LIMITED	100.000
COSMOPOLITAN INVESTMENT FUND	31.354
COUNSEL DEFENSIVE GLOBAL EQUITY	2.005
COUNSEL GLOBAL DIVIDEND	3.206
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	517
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	311.559
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	405.362
COVENANT HEALTH INVESTMENT TRUST	21.989
COX INVESTMENT COMPANY LP	1.073
CPL-ACF BS BNKS GL BANKS-CCY HDG	12.716
CPL-ACF BS GBALFAITHBASED LEADFN	5.004
CPL-ACF BSETHIGLOBALSUSTLEADERS	346.922
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR BIODIVERSITE ACTIONS MONDE	8.938
CPR DU PERSONNEL ETAT DE FRIBOURG	9.919
CPR EUROLAND PREMIUM ESG	9.172
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	15.289
CPR INVEST-EUROPE SPECIAL SITUATIONS	60.170

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C-QUADRAT ARTS TOTAL RETURN ESG	15.000
CRAKE GLOBAL MASTER FUND ICAV	147.316
CRAWFORD FAMILY FOUNDATION.	3.279
CREDIT SUISSE FUNDS AG	15.391
CREDIT SUISSE INDEX FUND (LUX)	697.317
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	10.024
CRELAN INVEST BALANCED	5.672
CRELAN INVEST CONSERVATIVE	655
CRELAN INVEST DYNAMIC	2.742
CRESCENT III L.P.	3.273.656
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS	387
CSAA INSURANCE EXCHANGE	9.294
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	61.943
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	24.364
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	932
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	10.309
CSM INTERGENERATIONS	8.853
CSS VERSICHERUNG AG	13.456
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	1.042
CUSTODY BANK OF JAPAN, LTD.	35.625
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	130.744
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	235.573
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITTY MOTHER FUND	1.465
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	8.088
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	73.070
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	2.305
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	113.954
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	8.275
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15.782
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	18.255
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	1.444.561
CYCLONE FLEX	12.798
CYMI EQUITY LP	3.496
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	2.944
CYSTIC FIBROSIS FOUNDATION	20.060
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL VALUE ACTIVEPORTFOLIOS L L C	198
DADDO & GHEE CAPITAL LLC	1.348
DAN EQUILIBRE	6.553
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	92.094
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	352.135
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	75.073
DANSKE INVEST ALLOCATION	43.416
DANSKE INVEST SICAV	129.380
DARIA INVEST	953
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	244
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	209
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	1.409
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	444
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	325
DB RESIDUARY TRUST FOR MELANIE B. WERL.	325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325
DBI-STIFTUNGSFONDS WISSENSCHAFT	7.000
DE DB WELLINGTON INTL LG	83.677
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	14.397
DEAM-FONDS CPT	18.000

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DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	31.811
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	15.400
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	212.000
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	68.000
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	15.429
DEKA INVESTMENT GMBH 19068 SIXTUS FONDS	2.266
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	24.000
DEKA INVESTMENT GMBH A FU 5 FONDS	32.337
DEKA INVESTMENT GMBH A SRR U1	3.932
DEKA INVESTMENT GMBH BV PAR FONDS	36.300
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	69.706
DEKA INVESTMENT GMBH FOR KDF 1	28.372
DEKA INVESTMENT GMBH FOR WEVFONDS	17.095
DEKA INVESTMENT GMBH GLOBALE AKTIEN	70.410
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	141.607
DEKA INVESTMENT GMBH SHC AKTIEN	6.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	5.800
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	4.000
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	8.400
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	500.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/A-WEBI-FONDS	9.599
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	7.500
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	5.330
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	138.447
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	395.727
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	63.080
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	159.737
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	62.702
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	193.268
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	26.537
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	25.935
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12.208
DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	748
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	72.800
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	1.260
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.436
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	8.000
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	65.000
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	25.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	33.533
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	2.214
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	50.725
DEKA INVESTMENT GMBH W/DEKASPEZIAL	80.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	19.242
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	63.700
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	17.928
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.200
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	6.000
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23.359
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.394
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16.375
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	8.216
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	52.737
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.050
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	14.924
DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	1.550
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22.000

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DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	51.250
DEKA INVESTMENT GMBH W/STADTBahn-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	7.790
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VRS-FONDS I	5.200
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	15.000
DEKA INVESTMENT TRIERER WELTKULTURERBE	18.473
DEKA VALUE PLUS	497.573
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	16.924
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	119.503
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	6.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	1.589
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	61.085
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26.385
DEKA-MASTER-HAEEK I	53.787
DEKA-RAB- SEGMENT DWS-RAB	22.014
DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	68.578
DELEN PRIVATE BANK	20.000
DELFINCO LP	3.920
DELTA CARDINAL LLC	527
DELTA MASTER TRUST	8.531
DEMOCRACY INTERNATIONAL FUND	704
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	237
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	5.684
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	5.565
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	48.020
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	3.066
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	32.789
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	329
DESTINATIONS INTERNATIONAL EQU	37.575
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	5.431
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.335
DFI LP EQUITY (PASSIVE)	5.765
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGITAL FUNDS STARS EUROPE	89.327
DIGITAL FUNDS STARS EUROPE EX-UK	30.134
DIGITAL FUNDS STARS EUROZONE	8.945
DIGNITY PRE ARRANGEMENT LIMITED	6.239
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	8.317
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.845.457
DIOCESE OF VENICE PENSION PLAN AND TRUST	712
DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	3.754
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	18.393
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	21.662
DIVERSIFIED INTERNATIONAL FUND	1.622.293
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	32.877
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	89.406
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	104.611
DNB BANK ASA	40.868
DNB FUND - MULTI ASSET	14.201
DNCA EVOLUTIF PEA	27.322
DNCA INVEST EVOLUTIF	350.000
DNCA INVEST MIURI	170.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	4.469
DOMINI IMPACT INTERNATIONAL EQUITY FUND	140.900
DON E ACKERMAN GRANDCHILDREN`S TRUST	1.349
DORVAL CONVICTIONS	73.568
DORVAL CONVICTIONS PEA	25.031
DORVAL GLOBAL ALLOCATION	8.430
DORVAL GLOBAL CONSERVATIVE	4.320
DORVAL GLOBAL VISION	1.160
DORVAL MANAGEURS EURO	27.707
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOUGLAS JOHN SPRINGER LIVING TR UAD 05/20/94 DOUGLAS J SPRINGER TTEE AMD 01/03/17	234
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	38.289

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DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	607.377
DPAM DBIRD T B	72.290
DPAM L	41.000
DPCTA-MASTERFONDS	4.193
DREMA W. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	348
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	218.625
DUGUAY TROUIN INVESTISSEMENT	4.380
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	104.016
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	326.827
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	132.276
DWS CROCI INTERNATIONAL VIP	22.698
DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS	53.790
DWS INVEST (IE) ICAV	13.864
DWS INVESTMENT GMBH FOR ALBATROS FONDS	5.584
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	4.634
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	3.029
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	17.784
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	8.475
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	38.434
DWS INVESTMENT GMBH FOR DWS DEFENSIV	10.138
DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	1.244
DWS INVESTMENT GMBH FOR DWS ESGBALANCE	11.334
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	12.226
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	53.448
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	75.000
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	36.580
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	14.740
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	13.709
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14.487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	4.743
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	352.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	328.813
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16.760
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	5.679
DWS INVESTMENT GMBH W/BBR 1 AP	29.106
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50.000
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	28.306
DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESSELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	15.024
DWS MULTI ASSET PIR FUND	95.000
DYNAMIC ACWI EX US INC.	311
DYNAMIC ACWI INC.	125
DYNAMIC GLOBAL ESG INC.	255
DYNAMIC INTERNATIONAL DISCOVERYFUND	36.000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EARNEST INSTITUTIONAL LLC	289
EAST SUSSEX PENSION FUND	14.346
EATON VANCE EQUITY HARVEST FUNDLLC	530
EATON VANCE MANAGEMENT	1.598
EATON VANCE TAXADVANTAGED GLOBAL DIVIDEND INCOME FUND	579.464
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	70.000
EATON VANCE TAXMANAGED GLOBAL DIVIDEND INCOME FUND	109.968
EBK-AKTIEN-UNIVERSAL-FONDS	66.966
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	234
EEPA - QCF - EUROPEAN EQUITY POOL A	69.387
EGAMO ACTION EURO	1.704
EGAMO ALLOCATION FLEXIBLE	5.336
EGEPARGNE 2 DIVERSIFIE	26.133
EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	469
EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	2.547
E-L FINANCIAL CORPORATION LIMITED	4.825
ELEVA UCITS FUND	82.161
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	2.796.671

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ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	1.487.255
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	4.689.337
ELIOR EPARGNE DIVERSIFIE	2.113
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	437
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	613
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	316
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	534
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELLIS GOODMAN FAMILY FOUNDATION	289
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	239.045
EMBO-FONDS	40.095
EMERGENCY SERVICES SUPERANNUATION SCHEME	4.529
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	20.582
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	67.170
EMG EUROPE NUMERIC INVESTORS	7.620
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	65.590
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	144.345
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1.848.191
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	788
EMPOWER ANNUITY INSURANCE COMPANY	475.655
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	59.430
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	159.409
ENSIGN PEAK ADVISORS INC	235.053
ENSIGN PEAK ADVISORS INC	305.600
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	92.589
ENVIRONMENT FUND	1.446
EPARGNE ACTIONS MONDE ISR	25.000
EPARGNE MODEREE THALES	25.325
EPARGNE SOLIDAIRE EQUILIBRE TH	51.733
EPS	23.349
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	975
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	25.841
EPSILON FUND	605.128
EPSILON FUND - EURO Q-EQUITY	3.609
EPSON FRANCE EURO ACTIONS	746
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	104.866
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	13.064
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	17.623
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	27.884
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	39.484
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	56.859
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	315.622
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	161.656
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	114.067
EQUINOR PENSJON	50.000
EQUIPSUPER	31.626
EQUIPSUPER	69.878
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	9.440
EQUITY FUND WORLD DBI-RDT	50.389
EQUITY INTERNATIONAL INVESTMENTTRUST	111.585
ERAFF ACTIONS EURO I	3.127.249
ERAFF ACTIONS EURO IV	846.833
ERAFF ACTIONS EURO VIII	77.641
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63.574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	287
ERIE INSURANCE EXCHANGE	177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERISA ACTION EUROPE N 2	18.372
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	76.286
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	78.142
ESPERIDES - S.A. SICAV-SIF	11.558
ESSENTIA HEALTH	17.373

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ESTANG	3.040
ETCHEGARAY/ARTIGAS LIV TR UAD 12/14/05 PATRICIA N ARTIGAS & LUCAS ETCHEGARAY TTEES (BNY MELLON NA AS SECURED PARTY)	1.233
ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	2.595
EURIZON AM BILANCIATO ETICO	11.811
EURIZON AM GLOBAL MULTIASET 30	7.223
EURIZON AM GLOBAL MULTIASET II	3.063
EURIZON AM OBIETTIVO CONTROLLO	3.679
EURIZON AM OBIETTIVO STABILITA`	1.882
EURIZON AM RILANCIO ITALIA TR	7.534
EURIZON AM RITORNO ASSOLUTO	922
EURIZON AM SICAV	321.092
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	105.000
EURIZON AZIONI AREA EURO	218.279
EURIZON AZIONI EUROPA	185.979
EURIZON AZIONI INTERNAZIONALI	162.138
EURIZON AZIONI ITALIA	1.727.175
EURIZON CAP SGR-RENDITA	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	14.179
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	16.396
EURIZON FUND	2.577.592
EURIZON INVESTMENT SICAV	48.180
EURIZON NEXT 2.0	147.805
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	7.883
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	6.699
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	9.931
EURIZON PIR ITALIA AZIONI	77.336
EURIZON PROGETTO ITALIA 40	314.891
EURIZON PROGETTO ITALIA 70	436.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	19.500
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	8.800
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	65.513
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	28.766
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	111.198
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	10.984
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	74.128
EURIZON STRATEGIA INFLAZIONE MARZO 2026	57.768
EURIZON STRATEGIA INFLAZIONE MARZO 2027	133.184
EURIZON STRATEGIA INFLAZIONE MARZO 2028	10.069
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	118.351
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	46.160
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	20.372
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	23
EURIZON TOP SELECTION CRESCITA MARZO 2024	86
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	148
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	91
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	40
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	83
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	216
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	183
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	140
EUROP ASSISTANCE DIVERSIFIE	756
EUROPACIFIC GROWTH FUND	15.421.845
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.757
EUROPE EVOLUTIF M	160.000
EUROPE INVESTMENT FUND	55.670
EUROPEAN CENTRAL BANK	182.648
EVA VALLEY MA1 LLC	8.570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	105.033
EVC..CAPECUREUIL	8.502
EVERGREEN SUSTAINABLE WORLD STOCKS	650
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	7.650
EWP PA FUND, LTD-INTL TRADING	64.438
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	2.943
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO	11.517
F2 PILATUS	4.991
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	36.079
FAMILY INVESTMENTS CHILD TRUST FUND	32.250

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FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	23.360
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FASSON	197
FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	852
FBF LLLP	1.340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.340
FCIP-FCH UBS EUROPEAN OPPORT	19.530
FCM INTERNATIONAL LLC	8.142
FCP BOURBON 1	79.579
FCP BOURBON 7	41.612
FCP CARPIMKO EUROPE	131.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	5.441
FCP EPARGNE EUROPE DYNAMIQUE	62.852
FCP FCE PLCT INTERNATIONAL ESG PLUS	269.218
FCP FRANCE PLACEMENT EURO ESG	708.337
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	17.800
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	82.741
FCP HUMANIS RETRAITE ACTIONS	318.470
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	294.142
FCP IRCOM RETRAITE DIVERSIFIE 2	21.397
FCP JDCC	5.613
FCP LAPLACE	19.919
FCP LYR	7.580
FCP NATEXIS PERFORMANCE 09	23.260
FCP NATIO-FONDS PHARMA-ACTIONS	16.316
FCP PEA COURT TERME	2.559.867
FCP PRALINE	2.262
FCP SKY	2.917
FCP SODIUM I	68.715
FCP TIMEVA	4.813
FCP VOLTA POCHE ACTIONS	21.628
FCPE CA SA EXPANSION	4.923
FCPE IBM FRANCE C	27.500
FCPE IBM FRANCE H	436
FDJ EQUILIBRE SOLIDAIRE	13.568
FEDERAL ETHI-PATRIMOINE	12.525
FEDERAL OPTIMAL PLUS ESG	313.034
FEDERATED HERMES GLOBAL ALLOCATION FUND	6.382
FEDERATED HERMES GLOBAL EQUITY FUND	10.041
FEDERATED HERMES INVESTMENT FUNDS PLC.	1.157.733
FEDERATED UNIT TRUST	57.261
FEDERIS ISR EURO	226.193
FEDEX	2.598
FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FERTILSODEBO	3.155
FFG	22.627
FG BALANCED	6.757
FG DYNAMIQUE 20-100	7.487
FGV - ACTIONS EUROPE LM B	76.442
FGV ACTIONS EUROPE LM A	41.291
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.566.117
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	94.808
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	501.929
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	160.100
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	138.314
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	194.316
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4.446.149
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36.523
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	260.099
FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONAL INDEX	255
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	345.093
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	34.840
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	74.800
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	3.718
FIDELITY FUNDS - EURO 50 INDEX POOL	249.801
FIDELITY FUNDS - ITALY POOL	1.002.120
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	3.988
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	207.087
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	357.637
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	1.620
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.862.393
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	1.187.100

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FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	694.400
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	202.200
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	394.900
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	27.235
FIDELITY INTERNATIONAL VALUE INDEX ETF	68.266
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.706.400
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	20.827
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	137.154
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	221.670
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.392.837
FIDELITY INVESTMENT TRUST FIDELITY SAI SUSTAINABLE INTERNATIONAL EQUITY FUND	17.627
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	2.300
FIDELITY INVESTMENT TRUST FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	5.345
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	1.579.027
FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	193.300
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	5.824.834
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	240.200
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.461.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	428.890
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	15.901
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	2.351
FIDELITY OVERSEAS FUND	4.272.300
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	453.800
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	27.800
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.817.428
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.616.750
FIDELITY SAI INTERNATIONAL INDEX FUND	610.694
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	125.446
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	574.083
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	367.133
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	1.073.246
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.614.137
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	608.855
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	6.237
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	9.162
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	109.877
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	39.142
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.869
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.815
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	21.976
FIDELITY VIP OVERSEAS PORTFOLIO	794.200
FIDEURAM BILANCIATO	6.800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.596.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	32.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	331.412
FIDEURAM ITALIA	101.297
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	80.124
FII HOLDINGS, INC.	284
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	3.772
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	1
FIRST CHURCH OF CHRIST SCIENTIST	2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	36.269
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	11.961
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADDEX FUND	84.476
FIRST TRUST EUROPE ALPHADDEX FUND	63.678
FIRST TRUST EUROZONE ALPHADDEX ETF	6.825
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	36.548
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	12.309
FISCHER FAMILY TRUST	3.375
FISHER ASSET MANAGEMENT LLC.	60
FJARDE AP-FONDEN.	150.496
FLEXIGATION PATRIMOINE	60.000
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	33.633
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	5.940
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	11.153
FLORIDA GLOBAL EQUITY FUND LLC	20.764
FLORIDA RETIREMENT SYSTEM	984.265
FLORIDA RETIREMENT SYSTEM TRUST FUND	979.124
FLOURISH INVESTMENT CORPORATION	697.533
FMAP WMC LIMITED.	34.025
FMR CAPITAL INC	4.888
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSSEIDIG LIVFORSAKRING	84.448
FOLKSAM OMSSEIDIG SAKFORSAKRING	21.365

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FOLKSAM TJANSTEPENSION AB	124.554
FONCIL	7.270
FONDACO LUX GLOBAL EQUITIES	80.303
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	10.388
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	5.253
FONDITALIA	2.049.446
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	10.604
FONDO PENSIONE COMETA	64.856
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	94
FONDOPOSTE	39.708
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	12.412
FONDS DE RESERVE POUR LES RETRAITES	500.749
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	10.253
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	5.836
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	30.120
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.020
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	87.061
FOREIGN STOCK INDEX MOTHER FUND	80.103
FOREST FOUNDATION	288
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	12.262
FORSTA AP - FONDEN	252.894
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	2.822
FRANCE D ACTIONS 1	59.784
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	95.702
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	11.223
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS	4.116
FRANCISCAN ALLIANCE INC	37.354
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	12.766
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	3.622
FRANK RUSSELL INVESTMENT CO II PLC	188.971
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	282.154
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	359.072
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	3.242
FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	8.560
FRANKLIN INTERNATIONAL CORE EQUITY FUND	126.744
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	18.172
FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF	1.956
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	348.142
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	743
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	4.037
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.260
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	5.932
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	10.710
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	55.687
FRANKLIN TEMPLETON ICAV	948
FRANKLIN TEMPLETON INVESTMENT FUNDS	402.156
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.593
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	15.840
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEES.	350
FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1.325
FREDERICK GARDNER COTTRELL FDN	1.410
FREDERICK S UPTON FOUNDATION	1.585
FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION.	61.443
FRONT PORCH COMMUNITIES AND SERVICES	1.809
FRUCTI CHOIX SOLIDAIRE	15.085
FS CHIRON REAL DEVELOPMENT FUND	15.965
FUNDACAO CALOUSTE GULBENKIAN	21.484
FUNDO DE PENSOES	17.680
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	33.014
FURTHER TOGETHER	3.918
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	714.458
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	43.884
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	12.630
G FUND OPPORTUNITIES EUROPE	77.000
G RET2 E EPARGNE GIAM	2.316
G RET2 E HORIZON GIAM	8.026
G RET2 FRANCE 2 GIAM	9.177
G.A.-FUND-B - EQUITY BROAD EURO P	45.744

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G.A.-FUND-B - EURO EQUITIES	129.699
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	3.766
G.A.-FUND-B - WORLD EQUITIES	11.927
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.257
GAM STAR FUND PLC	1.709.400
GAN EUROSTRATEGIE	8.504
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	7.829
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	54.638
GENERAL ELECTRIC PENSION TRUST	101.427
GENERAL MOTORS (VML) PENSION PLAN	5.182
GENERAL MOTORS PENSIOENFONDS OFP	2.983
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	307.526
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	99.572
GENERALI 2035 FP	157
GENERALI 2045 FONDO DE PENSIONES	138
GENERALI CUATRO FONDO DE PENSIONES	12.631
GENERALI DOS FONDO DE PENSIONES	15.730
GENERALI EMPLEO PYME FONDO DE PENSIONES	41
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.557
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	14.198
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	178.059
GENERALI INVESTMENTS EUROPE SPA SGR	12.175
GENERALI INVESTMENTS SICAV	55.955
GENERALI ITALIA SPA	1.285.489
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	20.179
GENERALI PREVISION EPS V	3.318
GENERALI SEGUROS SA	1.164
GENERALI UNO FONDO DE PENSIONES	10.526
GENERALI VIE	198.863
GENERTEL SPA	11.567
GENERTEL SPA	1.599
GENERTELLIFE SPA	130.517
GENTLENESS LLC	21.027
GEORGE & CINDY RUSU FAM FND	266
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES.	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
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.	44.605
GERARD PERRIER INDUSTRIE	4.092
GID-FONDS AVAOT 2	20.727
GID-FONDS GPRET MULTIFLEX	738
GID-FONDS GPRET MULTIFLEX II	1.380
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM EUROPEAN CAYMAN FUND LIMITED	67.712
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	65.128
GKB (LU) AKTIEN EUROPA ESG	60.700
GLOBAL ADVANTAGE FUNDS	2.583
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	5.793
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	23.479
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	9.579
GLOBAL BOND FUND WAYCROSSE INC	34.761
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	12.525
GLOBAL DIVIDEND GROWTH SPLIT CORP	181.000
GLOBAL EQUITIES ENHANCED INDEX FUND	370.991
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	5.329
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	18.594
GLOBAL MULTI ASSET PLUS MOTHER FUND	1.362
GLOBAL MULTI ASSET STRATEGY FUND	6.300
GLOBAL MULTI-FACTOR EQUITY FUND	75.995
GLOBAL OPPORTUNITIES FUND LIMITED	7.412
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	359.210
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.192
GMO BENCHMARK-FREE FUND	41.154
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	20.007
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	14.119
GMO IMPLEMENTATION FUND	73.237
GMO INTERNATIONAL EQUITY FUND	442.787
GMO MULTI-ASSET TRUST	27.241
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	74
GOLD FAMILY INVESTMENTS LLC 51 (A)	333

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GOLD FAMILY INVESTMENTS LLC 51 (B)	482
GOLD FAMILY INVESTMENTS LLC 51 (C)	486
GOLD FAMILY INVESTMENTS LLC 52	545
GOLD FAMILY INVESTMENTS LLC 53	1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1.630
GOLDMAN SACHS ETF ICAV	183
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.659
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	275.508
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	73.635
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28.710
GOLDMAN SACHS FUNDS	1.013.758
GOLDMAN SACHS FUNDS II	266.468
GOLDMAN SACHS FUNDS III	396.211
GOLDMAN SACHS FUNDS VII	6.901
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	10.054.597
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	48.463
GOLDMAN SACHS LUX INVESTMENT FUNDS	103.320
GOLDMAN SACHS PARAPLUFONDS I NV	241.666
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	46.976
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	814.463
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	182.344
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	309.307
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	54.690
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	316.876
GOLDMAN SACHS UK RETIREMENT PLAN	197
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	25.688
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES PENSION FUND	25.096
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	370.774
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	80.660
GOVERNMENT OF GUAM RETIREMENT FUND	25.838
GOVERNMENT OF NORWAY	4.357.122
GOVERNMENT PENSION INVESTMENT FUND	412.928
GOVERNMENT PENSION INVESTMENT FUND	3.300.716
GOVERNMENT PENSION INVESTMENT FUND	6.303.494
GOVERNMENT PENSION INVESTMENT FUND	20.990
GOVERNMENT SUPERANNUATION FUND	4.300
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	1.051.221
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	83.499
GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE.	1.800
GRACE INSTITUTE	848
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	954
GRANDES MURAILLES	4.362
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11.	1.739
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	242
GRAYHAWK GLOBAL GROWTH POOL	3.300
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	29.419
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	47.500
GREAT WEST INTERNATIONAL INDEX FUND	174.366
GREEN TREE FUND A SERIES TRUST	2.527
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	57.942
GROUPAMA EUROPE EQUITIES	50.065
GROUPAMA GRAND EST	10.573
GROUPAMA LOIRE BRETAGNE LOCAL 1	9.025
GROUPAMA LOIRE BRETAGNE LOCAL 2	8.958
GROUPAMA LOIRE BRETAGNE REGIONAL 1	4.536
GROUPAMA MEDITERRANEE	10.936
GROUPAMA NORD EST	10.141
GROUPAMA SELECTION EURO DIVERSIFIE	5.123
GROUPE CEA CROISSANCE_FCPE	6.893
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	333
GTAM 110 DESIGNATED ACTIVITY COMPANY	454.504
GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	71.605
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	13.706
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	76.639
H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	4.479
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	116.638

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HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	16.726
HAMELIN LONG/SHORT ACTIONS EUROPE	46.656
HAND COMPOSITE EMPLOYEE BENEFITTRUST	1.998
HANG SENG INSURANCE COMPANY LIMITED	11.736
HANNOVERSCHEMAXINVEST	19.594
HANNOVERSCHEMEDIUMINVEST	12.279
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	256.196
HARBOR INTERNATIONAL FUND	1.427.152
HARBOR OVERSEAS FUND	60.906
HARCO A LIMITED	10.059
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	10.510
HARMONIE EQUILIBRE	17.014
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	76.769
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	282.592
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	21.524
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.143
HARTFORD REAL ASSET FUND	4.217
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	12.786
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	223.931
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.041
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWAII LLC	5.886
HAWK ROCK FOUNDATION.	2.898
HAWTHORN DM LLC	23.289
HAWTHORN EQ LLC	49.148
HAYES CHRISTOPHER BROWN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	250
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	220.499
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	143.452
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	4.489
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	919
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	68.529
HC RENTE	8.388
HEALTHCARE EMPLOYEES PENSION	210.678
HELABA INV KAPITALANL GES MBH HI KAPPA 1	30.542
HELABA INV KAPITALANL GES MBH HI SZVA 2	39.204
HELABA INVEST KAG MBH HI SZVA 24	8.473
HELVETE FLEX	14.890
HENDERSON EUROPEAN FOCUS TRUST PLC	430.321
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	954.185
HI-172915-FONDS	4.289
HI-AKTIEK-AKTIV-FUNDAMENTAL-SFONDS	200.000
HI-AKTIEK-AKTIV-VALUE-SFONDS	390.000
HICKORY FOUNDATION	1.025
HIGH YIELD AND BANK LOAN SERIESTRUST	17.918
HIGHLAND INVESTMENT FUND LLC	4.312
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	8.545
HMT GLOBAL OPTIMAL DYNAMICS	7.780
HMT-KVMV-FONDS	2.395
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	1.197
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	28.149
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	987.060
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	346.694
HORIZON BUSINESS SRI DYN DBI-RDT	45.324
HORIZON EPARGNE ACTIONS	23.427
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	12.903
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	36.900
HOSTPLUS POOLED SUPERANNUATION TRUST	147.783
HOTCHKIS AND WILEY	1.205
HP P STIFTUNGSFONDS	6.700
HPANDP GLOBAL EQUITY	37.900
HPANDP GLOBAL EQUITY	6.840
HRW TESTAMENTARY TRUST NO. 1	7.281
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	5.099

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HRW TESTAMENTARY TRUST NO. 3	8.236
HRW TESTAMENTARY TRUST NO. 4.	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	2.437
HRW TESTAMENTARY TRUST NO. 7.	17.715
HRW TESTAMENTARY TRUST NO. 8.	5.265
HRW TESTAMENTARY TRUST NO. 9.	4.271
HRW TRUST NO. 1 UAD 01/17/03	14.080
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	8.978
HSBC ACTIONS MONDE	39.072
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY FUND	90.041
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	66.944
HSBC ETFS PLC	11.433
HSBC ETFS PUBLIC LIMITED COMPANY	9.881
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	2.657
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	1.278
HSBC EURO ACTIONS	147.485
HSBC FRANCE LUXEMBOURG BRANCH	90.029
HSBC GLOBAL FUNDS ICAV	1.714
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	79.489
HSBC GLOBAL INVESTMENT FUNDS	46.430
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	135.681
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	955.087
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	1
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	412.423
HSBC INTERNATIONAL EQUITY INDEX FUND	20.183
HSBC POOLED INVESTMENT FUND	270.556
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	49.616
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.426
HUMAN ONE LLC VENABLE LLP.	6.000
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	215.120
HV MKTBL SEC PTR LLC 2020 RG TR	650
HYMNOS ISR	29.164
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	19.687
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	348.067
IBM PERSONAL PENSION PLAN TRUST	26.356
IBM PERSONAL PENSION PLAN TRUST	8.367
IBM RETIREMENT PLAN	5.136
IF IST - GLOBE INDEX	54.990
ILA - A-ILDSCG	6.574
ILA - A-ILEZEQG	35.008
ILA - A-ILEZEQN	5.249
ILA - A-ILGLOEQG	12.568
ILA - A-ILGLOEQN	3.002
ILA - RAFIMF	13.709
ILA-A-ILIMCFHY	6.949
ILA-A-ILSDMH	285.911
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	78.252
ILA-LA WORLD ESG SCREENED FUND	13.746
ILLINOIS MUNICIPAL RETIREMENT FUND	174.847
IMCO GLOBAL PUBLIC EQUITY LP	337.263
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35.346
IMPACTASSETS INC.	3.685
IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	65.528
IMPERIAL GLOBAL EQUITY INCOME POOL	41.609
IMPERIAL INTERNATIONAL EQUITY POOL	182.716
IMPERIAL OVERSEAS EQUITY POOL	6.369
INCARNATE WORD CHARITABLE TRUST	37.900
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	813
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	41.539
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	77.238
INDOSUEZ EURO PATRIMOINE	160.848
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	348.802
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.377
ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	101.962
ING DIRECT SICAV	161.417
INKA AUSGLEICHSFONDS	38.339
INKA PBEAKK	44.069
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	56.411

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INSTITUTIONAL RETIREMENT TRUST	28.248
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	6.630
INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	93.866
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	225.637
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	308.958
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	14.741
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	13.621
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	609.913
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	19.675
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	40.240
INTERFUND SICAV	101.452
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	18.111
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	25.386
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	2.928
INTERNATIONAL EQUITIES SECTOR TRUST	2.307
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND	40.732
INTERNATIONAL EQUITY FUND	91.709
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.568.671
INTERNATIONAL MONETARY FUND	38.571
INTERNATIONAL MONETARY FUND	56.444
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.184
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	156.251
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	37.538
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	361.259
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.256.747
INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	44.736
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	403.149
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.004.419
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	8.629
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	72.828
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.232
INVERSABADELL 25, FI	6.179
INVERSABADELL 50, FI	3.993
INVERSABADELL 70, FI	1.252
INVESCO ADVANTAGE INTERNATIONALFUND	7.981
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	23.908
INVESCO EUROPEAN EQUITY FUND UK	2.013.777
INVESCO EUROPEAN FOCUS FUND UK	108.854
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	208.807
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	21.015
INVESCO FUNDS	2.369.838
INVESCO GLOBAL BALANCED INDEX FUND UK	5.467
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.109
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	10.275
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	8.172
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	8.170
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	81.289
INVESCO MARKETS II PLC	153.582
INVESCO MARKETS II PUBLIC LTD CO	4.537
INVESCO MARKETS III PLC	1.912
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	93.388
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	31.176
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	457
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	51.054
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	135.289
INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK AL INVEST UDENLANDSKE AKTIER, ETISK KL.	6.307
INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	32.476
INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	19.025
INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	34.938
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	78.121
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	37.601
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	116.295
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	17.877
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	37.626
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	17.693

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INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	57.612
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	56.991
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	33.563
INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL	2.872
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	73.194
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	72.952
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	49.915
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	44.723
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	8.996
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	28.625
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	14.094
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	6.129
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	11.710
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	11.851
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	3.062
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	2.305
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	565.570
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	6.635
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	43.091
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	64.899
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	11.219
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	14.965
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	12.432
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	23.383
INVESTERINGSFORENINGEN SYDINVEST	42.472
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	59.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	68.264
IP ACTIONS EURO	28.258
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	36.023
IPC MULTI-FACTOR INTERNATIONAL EQUITY	10.763
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	701.803
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	49.861
IQ 500 INTERNATIONAL ETF	10.029
IRARIS 2	6.127
IRCANTEC PAB AMUNDI	5.057
IRISH LIFE ASSURANCE PLC	327.717
IRISH LIFE ASSURANCE.	36.858
IRISH LIFE ASSURANCE.	132.942
IRISH LIFE CLIMATE FOCUSED FUND	2.735
ISHARES ALL-COUNTRY EQUITY INDEX FUND	4.572
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.193.428
ISHARES CORE MSCI EAFE ETF	9.025.573
ISHARES CORE MSCI EAFE IMI INDEX ETF	459.503
ISHARES CORE MSCI EUROPE ETF	554.304
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	919.990
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1.852.115
ISHARES ESG AWARE MSCI EAFE ETF	882.922
ISHARES ESG AWARE MSCI EAFE INDEX ETF	16.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	2.616.076
ISHARES EURO STOXX UCITS ETF (DE)	654.334
ISHARES EUROPE ETF	269.317
ISHARES GLOBAL FINANCIALS ETF	67.900
ISHARES II PUBLIC LIMITED COMPANY	3.810.952
ISHARES III PUBLIC LIMITED COMPANY	2.900.166
ISHARES INTERNATIONAL EQUITY FACTOR ETF	123.897
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	12.582
ISHARES IV PUBLIC LIMITED COMPANY	4.919.346
ISHARES MSCI ACWIETF	446.790
ISHARES MSCI ACWI EX U.S. ETF	275.700
ISHARES MSCI ACWI LOW CARBON TARGET ETF	29.331
ISHARES MSCI EAFE ETF	4.830.017
ISHARES MSCI EAFE GROWTH ETF	739.632
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	909.286
ISHARES MSCI EAFE VALUE ETF	2.073.855
ISHARES MSCI EUROPE FINANCIALS ETF	995.646
ISHARES MSCI EUROPE IMI INDEX ETF	28.923
ISHARES MSCI EUROZONE ETF	2.081.304
ISHARES MSCI GLOBAL MULTIFACTORETF	4.140
ISHARES MSCI INTL MOMENTUM FACTOR ETF	585.591

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ISHARES MSCI INTL SIZE FACTOR ETF	202
ISHARES MSCI INTL VALUE FACTOR ETF	495.253
ISHARES MSCI ITALY ETF	1.096.903
ISHARES MSCI KOKUSAI ETF	5.508
ISHARES MSCI WORLD ETF	83.247
ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	858
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.465
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	5.712
ISHARES PUBLIC LIMITED COMPANY	409.947
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	37.365
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.395.009
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.035.058
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	17.092
ISHARES V PUBLIC LIMITED COMPANY	500.005
ISHARES VI PUBLIC LIMITED COMPANY	366.005
ISHARES VII PUBLIC LIMITED COMPANY	4.618.362
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	152.711
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	8.550
ISHARES WORLD EQUITY FACTOR ETF	10.521
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	11.290
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGHE	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	153.863
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF IVIRON	12.590
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES AMD 11/13/14	4.085
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.	2.825
J.P. MORGAN SE	974
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	63.132
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	486
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	291
JAMES DOOLITTLE DESCNDT S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	252
JAMES H. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	335
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	1
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	348
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	314
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	599
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	797
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	483
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	1.563
JANUS HENDERSON EUROPEAN FOCUS FUND	11.136
JANUS HENDERSON FUND - GLOBAL EQUITY FUND	252.688
JANUS HENDERSON GLOBAL EQUITY FUND	268.017
JANUS HENDERSON GLOBAL FINANCIALS FUND	148.168
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	475.503
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	194.712
JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	2.261
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	899.059
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	253.138
JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	2.693
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	127.167
JBWN-MED CORE GLOBAL EQ TILT	35.819
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	287
JEFFREY LLC	29.108
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	231
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	11.899
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY).	530
JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	680
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	675
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	609
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	173
JERNSTEDT II LLC	454
JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	1.046
JNL INTERNATIONAL INDEX FUND	1.349
	844
	222.663

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JNL/BLACKROCK GLOBAL ALLOCATION FUND	276.882
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	1.190.656
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	27.219
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	233.895
JNL/MELLON MSCI WORLD INDEX FUND	10.837
JOHN & MARCIA GOLDMAN FDN	3.660
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	279.778
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	6.849
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	91.732
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	58.360
JOHN HANCOCK SEAPORT LONG/SHORTFUND	31.810
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	92.868
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	53.095
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	207.316
JOHN S AND JAMES L KNIGHT FOUNDATION	36.604
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	509
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	145.104
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	5.119
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	8.231
JPM MULTI INCOME FUND	27.627
JPMORGAN BETABUILDERS EUROPE ETF	1.157.723
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	390.953
JPMORGAN CHASE 401(K) SAVINGS PLAN	286.068
JPMORGAN CHASE RETIREMENT PLAN	72.878
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	124.002
JPMORGAN DIVERSIFIED FUND	32.619
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	44.253
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	130.470
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	479.495
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	320.560
JPMORGAN EUROPE DYNAMIC FUND	431.753
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	4.029
JPMORGAN EUROPEAN GROWTH & INCOME PLC	311.823
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) SUSTAINABLE EQUITY FUND	118.632
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	47.816
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	29.149
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	70.043
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	67.236
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	16.782
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	293
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.245
JPMORGAN FUNDS	6.515
JPMORGAN FUNDS	71.111
JPMORGAN FUNDS	431.565
JPMORGAN FUNDS	112.703
JPMORGAN FUNDS	109.866
JPMORGAN FUNDS	376.802
JPMORGAN FUNDS	158.882
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	569.371
JPMORGAN FUNDS	618.132
JPMORGAN FUNDS	704.348
JPMORGAN FUNDS	149.758
JPMORGAN FUNDS	158.140
JPMORGAN FUNDS	47.500
JPMORGAN GLOBAL ALLOCATION FUND	83.826
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	12.817
JPMORGAN INCOME BUILDER FUND	104.615
JPMORGAN INTERNATIONAL EQUITY FUND	2.223.588
JPMORGAN INTERNATIONAL FOCUS FUND	709.000
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	31.649
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.188.160
JPMORGAN INTERNATIONAL VALUE ETF	1.880
JPMORGAN INVESTMENT FUNDS	2.389.934
JPMORGAN MULTI BALANCED FUND	2.277
JPMORGAN SAR EUROPEAN FUND	376.121
JPOOL 1	129.431
JRK NEWMAN LLC	466

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JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02.	7.170
JTW TRUST NO. 2 UAD 9/19/02.	13.432
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	7.083
JTW TRUST NO. 5 UAD 9/19/02.	3.743
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JOHN T. LEWIS TTEE	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND.	729.134
JUPITER GLOBAL FINANCIAL INNOVATION FUND.	38.274
JUPITER MERIAN GLOBAL EQUITY FUND	94.424
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	349
K INVESTMENTS SH LIMITED.	150.669
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	68.277
KAIROS INTERNATIONAL SICAV - PATRIOT	1.143
KAIROS INTERNATIONAL SICAV-ITALIA	268.982
KAISER FOUNDATION HOSPITALS	481
KAISER PERMANENTE GROUP TRUST	19.673
KAMVUS FUND	1.690.522
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.117.985
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	32.643
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	17.990
KAPITALFORENINGEN EMD INVEST VERDEN SINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	47.397
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	76.800
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	266.619
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	22.569
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	38.818
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	152.869
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	4.532
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	83.198
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	154.130
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
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	60.092
KBC EQUITY FUND EUROPE	39.239
KBC EQUITY FUND EUROZONE	1.806.351
KBC EQUITY FUND EUROZONE DBI-RDT	60.762
KBC EQUITY FUND FINANCE	24.921
KBC EQUITY FUND FOOD &	12.637
KBC EQUITY FUND QUANT GLOBAL 1	26.604
KBC EQUITY FUND SRI EUROZONE	2.066.372
KBC EQUITY FUND SRI WORLD	539.145
KBC EQUITY FUND STRATEGIC	32.352
KBC EQUITY FUND WORLD	533.553
KBC EQUITY GLOBAL VALUE RI	575.850
KBC EQUITY SRI WORLD DBI-RDT	22.143
KBC INDEX FUND EUROLAND	30.289
KBC INST FUND EURO EQUITY	49.984
KBC INST FUND SRI WORLD EQUITY	65.988
KBC INST. INVST SUST WRLD EQT EX-PHAR	4.515
KBC INSTITUTIONAL FUND SRI EURO	196.227
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST UAD 06/06/12 JAY MCLAUGHLIN TTEE	43
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	199.227
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	90.463
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325

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KIA F509-ACDIANKUWAIT INVESTMENT AUTHORITY MINSITRIES	357.522
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	536.701
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
KLO INVESTMENT LLC..	3.175
KNIGHTS OF COLUMBUS MASTER TRUST	23.505
KOKUSAI EQUITY INDEX FUND	39.642
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	53.290
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	52.937
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ROBECO AM ROTTERDAM	117.069
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	34.528
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP	124.433
KONSUMENTKOOOPERATIONENS PENSIONSTIFTELSE	23.510
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST	14.042
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	84.518
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	7.381
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	338.826
KREBSHILFE-2-FONDS	6.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	14.272
KUTXABANK GESTION SGIIC, S.A.	179.458
KUTXABANK PENSIONES, S.A., SGFP	14.545
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	49.114
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	544
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	79.747
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	15.661
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD PMC FTSE PARIS ALIGN WORLD(3492	44.055
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	70.406
L.S DYNAMIQUE ET SOLIDAIRE	2.508
L3HARRIS PENSION MASTER TRUST.	113.177
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	2.955
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	31.306
LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	1.348
LA THEBAIDE	5.165
LACERA MASTER OPEB TRUST	32.773
LACM ACWI EX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT	3.579
LACM GLOBAL EQUITY FUND LP	1.689
LAGUN ARO EPSV DE EMPLEO	198.000
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	715
LARCOUEST INVESTISSEMENT - MH	3.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	8.371
LAW DEBENTURE CORPORATION PLC(THE)	73.019
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	26.506
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.816
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD CONCENTRATED EUROPEAN LONG/SHORT EQUITY MASTER FUND	32.019
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	4.998
LAZARD EUROPEAN ALPHA FUND	66.334
LAZARD GLOBAL ACTIVE FUNDS PLC	14.217
LAZARD GLOBAL BALANCED INCOME FUND	964
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	473
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	228.726
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	6.076
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	6.950
LAZARD INTERNATIONAL EQUITY PORTFOLIO	350.615
LAZARD INTERNATIONAL EQUITY TRUST	15.121
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	1.671.754

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LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	11.917
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	34.955
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	39.312
LAZARD/WILMINGTON INTL EQUITY PORT	55.725
LBPAM 3 MOIS	2.191.683
LBPAM ISR ACTIONS 80	51.467
LBPAM ISR ACTIONS EUR FO EMER	69.462
LBPAM ISR ACTIONS EURO	515.768
LBPAM ISR ACTIONS EURO LARGE CAP	65.240
LBPAM ISR ACTIONS EUROMONDE	69.912
LBPAM ISR ACTIONS EUROPE 50	161.003
LBPAM ISR ACTIONS FOCUS EURO	532.381
LBPAM ISR ACTIONS MONDE	62.178
LBPAM ISR AVENIR EURO	4.445
LBPAM ISR PRO ACTIONS EURO	178.156
LBPAM ISR STRATEGIE PEA 1	7.405
LBPAM ISR STRATEGIE PEA 2	15.170
LBPAM RESPONSABLE ACTIONS EURO	73.714
LBPAM VOIE LACTEE	21.011
LCL ACTIONS EURO CORE+	62.297
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11.581
LCL ACTIONS MONDE HORS EUROPE EURO	171.238
LCL DYNAMIQUE ESG	10.419
LCL EQUILIBRE ESG	9.820
LCL PRUDENCE ESG	4.570
LEADERSEL P.M.I	253.000
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	12.987
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	180.782
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.504
LEGAL & GENERAL EUROPEAN INDEX TRUST	894.709
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4.243
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	18.111
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	95.892
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	29.012
LEGAL & GENERAL ICAV.	766
LEGAL & GENERAL MSCI EAFE FUND LLC	107.648
LEGAL & GENERAL MSCI EAFE SL FUND LLC	122.751
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	632.032
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	31.367
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.726.439
LEGAL AND GENERAL CCF	76.103
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	191.338
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	23.905
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	158.124
LEGAL AND GENERAL UCITS ETF PLC	221.043
LEGG MASON INC.	1.000
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.014
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	1.022
LEMANIA GLOBAL EQUITY	37.902
LENVAL	3.148
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEUTHOLD GLOBAL FUND	2.153
LEUTHOLD GLOBAL INDUSTRIES, L.P.	4.383
LEWIS	977.969
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	700
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	748
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	199
LEXMARK DYNAMIQUE	2.049
LEYNIA LLC	812
LF ROBECO ACS UMBRELLA FUND	92.546
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	100.560
LFAML INDEXALPHA	171.503
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	12.610
LGIASUPER	61.393
LGIASUPER	92.840
LGIM MANAGERS (EUROPE) LIMITED	124.609
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	6.772
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS	34.384
LIBERTY MUTUAL 401K PLAN	41.494
LIBERTY MUTUAL 401K PLAN	47.300
LIBRA FOUNDATION GLOBAL EQUITY	745
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269

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LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	335
LINGOHR GLOBAL EQUITY	871
LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR	294.000
LIONTRUST GLOBAL FUNDS PLC	91.980
LIONTRUST INVESTMENT FUNDS I	124.305
LIONTRUST INVESTMENT MANAGEMENT LTD	327.139
LISA & DOUGLAS GOLDMAN FUND	2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	41.811
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LLUC VALORES SICAV S.A.	201.892
LM FUND LP	260
LMA IRELAND MAP501	47.263
LMDG FLEX CROISSANCE	1.579
LMDG OPPORTUNITES MONDE 100	21.471
LMDG OPPORTUNITES MONDE 50	25.273
LO FUNDS - ALL ROADS	68.542
LO FUNDS - ALL ROADS CONSERVATIVE	7.804
LO FUNDS - ALL ROADS GROWTH	42.923
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	252.239
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	99.305
LOF TARGETNETZERO EUROPE EQUITY	8.197
LOF TARGETNETZERO GLOBAL EQUITY	8.075
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOLA SHARE	2.398
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	5.881
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	33.049
LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	24.588
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	142.146
LORENTZ POCKET CROISSANC	16.770
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	39.449
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	381.699
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	15.484
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2
LPC2024 LLC	3.493
LSV NON US EQUITY LLC	37.300
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	58.254
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	30.374
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	46.182
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	35.615
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	3.225
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	293.123
LUNDY	7.667
LUXCELLENCE-HELVETIA EUROP EQUITY	18.980
LV. CHALLENGE	77.441
LVIP BLACKROCK GLOBAL ALLOCATION FUND	206.028
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	29.868
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	251.752
LVIP SSGA INTERNATIONAL INDEX FUND	223.001
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	76.440
LVUI EQUITY EUROPE	50.000
LVUI EQUITY WORLD EX EUROPE	87.508
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	854
LYSANDER CANSO ALL COUNTRY LONG SHORT EQUITY FUND	1.800
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	2.105
LYXINDEX FUND - LYXOR MSCI EMU	56.945
LYXINDX FUND - LYXOR MSCI EMU	38.823
LYXOR CORE MSCI WORLD (DR) UCI	119.230
LYXOR EURO STOXX 50	1.391.955
LYXOR FTSE MIB UCITS ETF	1.399.841
LYXOR INDEX FUND EURO	3.455
LYXOR MSCI EUROPE UCITS ETF	120.642
M INTERNATIONAL EQUITY FUND	13.445
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	14.700
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	586
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	213.000
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686

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MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	50.131
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	59.569
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	10.855
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED)	6.222
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	1.522
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	81.702
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	662
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND	21.980
MAGALLANES EUROPEAN EQUITY FI	1.374.838
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.123.094
MAHDESIAN FAMILY TR UAD 02/19/20 MICHAEL MAHDESIAN & NATALIE MAHDESIAN TTEES (BNY MELLON NA AS SECURED PARTY)	263
MAIN I - UNIVERSAL - FONDS	56.866
MAIN II UNIVERSAL FONDS	111.746
MAIN VI-UNIVERSAL-FONDS	2.789
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	46.053
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	1.315
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	47.900
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	12.464
MAN GLG DIVERSIFIED EQUITY MASTER	5.646
MAN GLG EUROPEAN EQUITY ALTERNATIVE	16.890
MAN INSIGHT LIMITED	524
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	4.254
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	69.420
MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	207
MANAGED PENSION FUNDS LIMITED	706.609
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDAT ACTION HGAM	201.246
MANON SCP	2.645
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	59.666
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	36.545
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	5.646
MAPFRE MSV LIFE PLC	149.922
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	7.301
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	442.234
MARATHON GLOBAL COMMON CONTRACTUAL FUND	69.908
MARATHON UCITS FUNDS	310.039
MARCH INTERNATIONAL - BELLVER LUX	4.589
MARCH INTERNATIONAL - LLUC LUX	3.583
MARCH INTERNATIONAL - TORRENOVA LUX	41.916
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	57.145
MARIGOLD TACTICAL STRATEGIES LTD	49.564
MARION BRADLEY PARTITION TRUST	3.501
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.227
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.758
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	1.061
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARSHALL WACE INV STRAT EUROPEAN TOPS	15.162
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	485.654
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	633.210
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	19.567
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG FUND	22.770
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	53.135
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	275.568
MARSHFIELD CLINIC SALARY REDUCTION PLAN	10.192
MARSHFIELD CLINIC SALARY REDUCTION PLAN	25.454
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	438
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	334
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	821
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 DAVID W DESMOND TTEE	594
MARYLAND STATE RETIREMENT PENSION SYSTEM	127.222
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	39.740
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	40.418
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	37.392
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	37.767

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MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	47.568
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	43.046
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	19.926
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	190.493
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	266.775
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	6.897
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	12.255
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	18.871
MASTER TRUST FOR SIEMENS SAVINGS PLANS	52.400
MASTERFONDS BANTHUS	78.479
MASTERINVEST KAPITALANLAGE GMBH	18.644
MATB MSCI KOKUSAI INDEX MOTHER FUND	21.209
MATT J. WOLLMAN REV TRUST.	375
MBB PUBLIC MARKETS I LLC	116.785
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	15.306
MD INTERNATIONAL GROWTH FUND	2.991
MD INTERNATIONAL VALUE FUND	5.102
MDPIM INTERNATIONAL EQUITY INDEX POOL	74.852
MDPIM INTERNATIONAL EQUITY POOL	71.559
MEAG BENEDICT	698
MEAG EUROBALANCE	108.826
MEAG EUROINVEST	591.374
MEAG EUROKAPITAL	54.257
MEAG FLEXCONCEPT-EUROGROWTH	7.308
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	95.448
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	36.199
MEAG PENSION INVEST	21.787
MEAG VERMOGENSANLAGE KOMFORT	4.886
MEAG VERMOGENSANLAGE RETURN	6.037
MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	32.500
MEDIOBANCA SICAV	61.900
MEDIOLANUM EUROPA R.V. F.I.	8.936
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	5.380.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	1.500.000
MEDIOLANUM PENSIONES I FONDO DE PENSION	112.471
MEDIOLANUM PENSIONES II FONDO DE PENSIO	12.349
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	8.371
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	7.244
MERCER INTERNATIONAL EQUITY FUND	14.900
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST.	533
MERCER PASSIVE INTERNATIONAL SHARES FUND	8.457
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14.245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10.289
MERCER QIF COMMON CONTRACTUAL FUND	343.772
MERCER QIF COMMON CONTRACTUAL FUND	277.790
MERCER QIF COMMON CONTRACTUAL FUND	305.324
MERCER UCITS COMMON CONTRACTUALFUND	133.147
MERCER UCITS COMMON CONTRACTUALFUND	702.505
MERCER UNHEDGED OVERSEAS SHARES TRUST	40.284
MERCER WHOLESALE FUNDS	5.688
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	9.875
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	1.781
MERSEYSIDE PENSION FUND	12.542
METALLRENTE FONDS PORTFOLIO	29.067
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	20.760
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22.819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	61.102
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	50.000
MF INTERNATIONAL FUND LLC	1.988
MF INTERNATIONAL FUND LLC	4.507
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.073
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	202.501
MFS DEVELOPMENT FUNDS, LLC	356
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS	2.773
MGEN ACTION	55.216
MGI FUNDS PLC	603.415
MH AMUNDI ACTIONS EURO	147.683

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MHGA LOW CARBON ISR	31.682
MI FONDS K10	96.795
MI FONDS K12	69.915
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)	338
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
MICHIGAN CATHOLIC CONFERENCE	21.277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	44.654
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	65.522
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MI-FONDS 384	24.356
MI-FONDS F47	20.245
MIGROS BANK (LUX) FONDS 30	3.268
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	4.153
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	136
MILLEIS BANQUE 30-70	1.948
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	347
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	58.512
MINEWORKERS` PENSION SCHEME	154.404
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	25.026
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	95.415
MINISTRY OF ECONOMY AND FINANCE	209.575
MIR	83.000
MISSOURI EDUCATION PENSION TRUST	304.197
MIVI	3.858
MJFB	3.367
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	361.097
MLC INVESTMENTS MLC LIMITED	75.451
MLC INVESTMENTS MLC LIMITED	623.873
MLC INVESTMENTS MLC LIMITED	1.913
MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	119.043
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36.418
MOMENTUM GLOBAL FUNDS	247.706
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF MACAO	99.319
MONEY MATE ENTSCLOSSEN	1.900
MONEY MATE MODERAT	1.300
MONEY MATE MUTIG	828
MONGELAS	17.512
MONTANA BOARD OF INVESTMENTS	8.053
MOORE GLOBAL INVESTMENTS LLC	5.534
MORGAN STANLEY 401K PLAN.	52.790
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	66
MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	94
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	33.734
MORGAN STANLEY INVESTMENT FUNDS	5.889
MORGAN STANLEY PATHWAY FUNDS	226.930
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.357
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.517
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	13.429
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	45.975
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	15.888
MOTHER CABRINI HEALTH FOUNDATION INC	37.051
MOUNT HATTON INVESTMENTS LIMITED	42.397
MOUNT HATTON INVESTMENTS LIMITED	113.384
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	154
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	27.823
MSCI ACWI EX-U.S. IMI INDEX FUND B2	71.628
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	105.910
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	13.906
MU LUX - LYXOR EURO STOXX BANK	3.124.629
MUDDY PAWS LP	1.081
MUL- LYX FTSE IT ALL CAP PIR	38.553

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MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	532
MUL-LYX NET ZERO 50 SP EUROZ C	837.415
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	28.491
MULTI STYLE MULTI MANAGER FUNDSPLC	64.400
MULTI UNITS LUX-LYXOR CORE MSC	138.184
MULTIBRAND SICAVSIF	10.794
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	639.885
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	13.252
MUTACTIONS 21	166.423
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	21.171
MUTUELLE DE POITIERS	629
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	1.841.950
MYRIA ACTIONS DURABLES EUROPE	13.722
N 1 RENDEMENT EQUILIBRE	4.468
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	68.000
NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	1.462
NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	1.149
NATHALIE DE GUNZBERG	1.877
NATIO-FONDS MONACO REVENUS	4.931
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	40.316
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	140.383
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	408.395
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	4.507
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	19.659
NATIONAL EMPLOYMENT SAVINGS TRUST	384.961
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	4.111
NATIONAL PENSION INSURANCE FUND	3.329
NATIONAL PHILANTHROPIC TRUST	105.062
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	445.735
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	278.296
NATIONAL TREASURY MANAGEMENT AGCY	52.647
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	70.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	210.553
NATIONWIDE INTERNATIONAL INDEX FUND	88.968
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	29.057
NATIXIS AM FUNDS	20.785
NATWEST ST JAMES' S PLACE BALANCED MANAGED UNIT TRUST	494.292
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	199.703
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	604.952
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	736.674
NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST	62.332
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	12.127
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	178.666
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE	87.255
STRATEGIC MANAGE	
NAUTILUS	12.053
NAV CANADA PENSION PLAN	38.893
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	2.498
NBIMC EAFE EQUITY INDEX FUND.	22.243
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
NEF EURO EQUITY	746.073
NEF RISPARMIO ITALIA	2.993
NEI GLOBAL EQUITY RS FUND	214.975
NEPC INVESTMENT LLC	4.202
NEST FUTURA FUND CREDIT SUISSE FUNDS AG MANDAT TEACHERS ADVISORS	163.534
NEUALT LLC	39.780
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO	2.146
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	307.118
NEUBERGER BERMAN INTERNATIONAL SELECT FUND	46.843
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	23.416
NEUFLIZE VIE OPPORTUNITES	42.779
NEW AIRWAYS PENSION SCHEME	20.064
NEW HAMPSHIRE RETIREMENT SYSTEM	430.321
NEW IRELAND ASSURANCE COMPANY PLC.	10.528
NEW PERSPECTIVE FUND	15.833.631
NEW SHIPS INC PENSION MASTER TRUST	58.821
NEW YORK STATE COMMON RETIREMENT FUND	1.355.233
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	36.103
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.283.711
NEW ZEALAND SUPERANNUATION FUND.	6.824
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304

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CENTER NUCLEAR POWER PLANT	
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.887
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	7.366
NFS LIMITED	601
NGEE ANN POLYTECHNIC	568
NGS SUPER	262.545
NIKKO AM GLOBAL CONSERVATIVE FUND	2.482
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	86.722
NINETY ONE GLOBAL STRATEGY FUND	762.980
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	61.103
NMTB/NIK KOKUSAI-H 935034	3.890
NMTB/NIK KOKUSAI-NH 935026	64.276
NN PARAPLUFONDS 1 N V	94.840
NON US EQ MGRS PORT 3 WELLINGTON	26.153
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	13.745
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	63.720
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	33.104
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	45.736
NORDEA 1 SICAV	1.269.162
NORDEA 2 SICAV	1.578.275
NORDEA EUROPEAN PASSIVE FUND	26.612
NORDEA GENERATIONSFOND 50-TAL	5.397
NORDEA GENERATIONSFOND 60-TAL	215.517
NORDEA GENERATIONSFOND 70-TAL	394.858
NORDEA GENERATIONSFOND 80-TAL	207.422
NORDEA GENERATIONSFOND 90-TAL	30.690
NORDEA GLOBAL ENHANCED FUND	137.559
NORDEA GLOBAL PASSIVE FUND	69.050
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	730.155
NORDEA SUSTAINABLE SELECTION BALANCED FUND	45.756
NORDEA SUSTAINABLE SELECTION GROWTH FUND	45.658
NORDEA SUSTAINABLE SELECTION MODERATE FUND	22.881
NORDEA SUSTAINABLE SELECTION RETURN FUND	11.126
NORDEA WORLD PASSIVE FUND	39.445
NORGES BANK	42.530.980
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP	204.957
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLA FIN SERVICES L LP	95.000
-DOUBLE2.0 AM LLP	
NORTHAMPTONSHIRE PENSION FUND	6.086
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	437.701
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	5.279
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	72.670
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	84.542
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.025
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	221.536
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.227.188
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	717.997
NORTHERN TRUST UCITS FGR FUND	261.710
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	119.428
NORTHSTAR LEGACY LLC	533
NOTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	181.852
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	157.433
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	1
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	63.028
NOVA SCOTIA TEACHERS PENSION FUND	40.911
NOVANT HEALTH INC.	14.476
NOW PENSIONS TRUST	76.380
NOXV	3.693
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	12.349
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.140
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.299
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	440.571
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	1.526
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	68.192
NV HAGELUNIE	2.257
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	111.610
NVIT INTERNATIONAL EQUITY FUND	32.138
NVIT INTERNATIONAL INDEX FUND	131.962
NVW	36.000
NYACK HOLDINGS LLC	483
NZAM EURO STOXX PARIS-ALIGNED	3.713

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O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	154
OAK HILL INVESTMENT MANAGEMENT	6.419
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	12.620
OB 2	13.523
OBERWEIS FOCUSED INTERNATIONAL	8.000
OBERWEIS INTERNATIONAL SELECT	47.200
OCP	10.878
ODESSA	4.089
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.054
OFI INVEST ACTIONS CROISSANCE	1.389
OFI INVEST DIVERSIFIE	2.402
OFI INVEST DYNAMIQUE MONDE	323.199
OFI INVEST EQUILIBRE MONDE M	175.801
OFI INVEST ESG EURO EQUITY SMA	11.719
OFI INVEST EUROPE	4.014
OFI INVEST ISR ACTIONS EURO	261.583
OFI INVEST ISR VALEURS EURO	150.000
OFI INVEST ISR VALEURS EUROPE	15.413
OFI INVEST PATRIMOINE	18.757
OFI INVEST PERFORMANCE	5.861
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	38.294
OHIO POLICE AND FIRE PENSION FUND	307.673
OHMAN MARKNAD EUROPA	45.000
OHMAN MARKNAD GLOBAL	38.700
OHSU FOUNDATION ENDOWMENT FUND LP	3.830
OIL INVESTMENT CORPORATION LTD	32.690
OLD MUTUAL GLOBAL EQUITY FUND	267.971
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	36.894
OLD MUTUAL GLOBAL INVESTORS	5.806
OLD WESTBURY LARGE CAP STRATEGIES FUND	55.900
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	323
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	137.421
ONEMARKETS AMUNDI INCOME OPP FD	36.452
ONEMARKETS ITALY ICAV	15.582
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	134.021
ONTARIO POWER GENERATION INC PENSION PLAN	48.771
OP CUSTODY LTD	38.978
OPENWORLD PUBLIC LIMITED COMPANY	1.451
OPTIMUM INTERNATIONAL FUND	34.620
ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	37.000
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	165.040
ORANO ACTIONS ZONE EURO	22.631
ORANO DIVERSIFIE EQUILIBRE	7.810
ORANO ISR SOLIDAIRE	11.641
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.147.305
OSF HEALTHCARE SYSTEM	131.851
OSITO HOLDINGS LLC	351
OSMOSIS ICAV	19.859
OSSH 1 TRUST	7.161
OSSIAM IRL ICAV	699
OSSIAM LUX	149.151
OSTRUM SRI EUROPE EQUITY	180.289
OTIS MOYEN TERME SOLIDAIRE	18.231
OUTRAM INVESTMENTS LTD	9.602
OVERSEAS FUND	662.228
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISSIONING TRUST	4.645
PACE INTERNATIONAL EQUITY INVESTMENTS	79.738
PACER TRENDPILOT INTERNATIONAL ETF	15.358
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	1.469
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	517.935
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	67.825
PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	255.675
PAOLINA	1.469
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	697
PARAMETRIC INTERNATIONAL EQUITYFUND	21.246
PARCHOA FUND	1.086.049
PARIBARA FUND LTD	279
PARKER FOUNDATION INC	33.995

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PARMA PEA	529.957
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	7.713.400
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	24.504.095
PASADENA METHODIST FOUNDATION	781
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	273
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	9.538
PCFG EQUITY FUND LTD	12.179
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	8.315
PEG AIRBUS ACTIONS	39.115
PEG AIRBUS DIVERSIFIE	12.333
PEGASUS-UI-FONDS	114.178
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	7.506
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	603.357
PENSION BENEFIT GUARANTY CORPORATION	151.559
PENSION PLANS OF NEXTERA ENERGY INC AND ITS AFFILIATES	67.921
PENSION RESERVES INVESTMENT TRUST FUND	1.472.575
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	155.758
PENSIONS KASSE SUVA	26.031
PEOPLE'S BANK OF CHINA	367.330
PEOPLE'S BANK OF CHINA	6.914
PEOPLE'S BANK OF CHINA	79.195
PEOPLE'S BANK OF CHINA	692.547
PEPPER L.P.	21.724
PERMANENT FUND INVESTMENTS LLC	69.091
PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	9.660
PERPETUAL INVESTMENT SERVICES EUROPE ICAV	304.204
PERTUBUHAN KESELAMATAN SOSIAL	41.258
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	17.433
PETER KNAPEN FLORENCE	16
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	366
PFIZER INC. MASTER TRUST	19.078
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	52.427
PG AND E CORPORATION RETIREMENT MASTER TRUST	48.740
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	422
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	324.822
PGIM FUNDS PUBLIC LIMITED COMPANY	3.978
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	5.164
PGIM QMA INTERNATIONAL EQUITY FUND	45.871
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	10.691
PHILANTHROPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED PARTY)	71
PHILLIPS 66 RETIREMENT PLAN TRUST.	62.787
PHOSPHORE	52.255
PICTET - EUROPE INDEX	151.757
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	13.416
PICTET - QUEST AL-DRIVEN GLOBAL EQUITIES	1.004
PICTET CH - GLOBAL EQUITIES	14.509
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	41.189
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	52.380
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	51.799
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	18.201
PICTET-EUROLAND INDEX	92.813
PICTON MAHONEY FORTIFIED EQUITY FUND	6.400
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	4.000
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	3.000
PINEBRIDGE FUND SERIES - PINEBRIDGE EUROPE EQUITY FUND	40.349
PINEBRIDGE GLOBAL FUNDS	19.602
PINEBRIDGE SELECT FUNDS VCC	366
PINK CALI LLC	784
PINNACLE ANTIPODES GBL SHS QMF	81.355
PINNACLE ANTIPODES GLOBAL FUND	441.055
PINNACLE ANTIPODES GLOBAL OP FD	164.712
PINNACLE ICAV	128.772
PINNACLE PLATO GBL LOW CARBON FD	320

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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	245.052
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.100
PIONEER INTERNATIONAL EQUITY FUND	322.135
PIONEER MULTI ASSET INCOME FUND	867.226
PIPELINE SUD-EUROPEEN	1.362
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	38.416
PKG FONDS - AKTIEN GLOBAL	69.366
PKI DYNAMIC FUND	12.433
PLATO GLOBAL SHARES INCOME FUND.	2.624
PLATO INST I FUND EURO EQUITY	39.941
PLATO INST I FUND EUROPEAN EQUITY	82.261
PLATO INSTIT INDEX FND WORLD DBI-RDT	5.861
PLATO INSTITUTIONAL INDEX FUND	34.894
PLATO RI WORLD	1.580
PLEIADES TRUST	21.052
PLENISFER INVESTMENTS SICAV	201.500
PMPT INKA FONDS	77.390
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	10.107
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	50.491
POINT72 LONDON INVESTMENTS LTD.	190.861
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	801.677
POLAR CAPITAL FUND PLC	6.320
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	477.400
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	8.210
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	19.247
POOL REINSURANCE CO LTD	18.754
POOL REINSURANCE CO LTD	33.711
PRACTIS INTERNATIONAL INDEX FUND	49.517
PREMIUMMANDAT BALANCE	5.793
PREMIUMMANDAT DYNAMIK	11.675
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	12.189
PRESCIENT GLOBAL FUNDS ICAV.	66.179
PREVINDAI FONDO PENSIONE	205.094
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	4.349
PRICOS	1.342.609
PRICOS DEFENSIVE	34.314
PRICOS SRI	51.500
PRIME SUPER	7.232
PRIME SUPER	30.251
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	107.608
PRINCIPAL FUNDS INC OVERSEAS FUND	33.234
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.834.146
PRINCIPAL GLOBAL INVESTORS FUNDS	69.611
PRINCIPAL LIFE INSURANCE COMPANY	853.951
PRINCIPAL MPF EUROPEAN EQUITY FUNDA	43.642
PRINCIPAL TRUST COMPANY ASIA LIMITED	178.366
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	71.766
PRIVATFONDS: NACHHALTIG	61.213
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	61.864
PROCTER AND GAMBLE BELGIUM PENSION FUND	4.085
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	35.000
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	6.433
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	4.844
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	9.800
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	143.996
PRUDENTIAL HONG KONG LIMITED	384.762
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	26.422
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	73.297
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	19.816
PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	12.000
PTV2	337.340
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	14.063
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	79.155
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	321.526
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	123.951
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	726.512
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	713.942
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	807.129
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	4.751.230
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	31.424

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*** ELENCO DELEGANTI ***

PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	190.618
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	12.460
PUBLIC SECTOR PENSION INVESTMENT BOARD.	14.043
PURISIMA GLOBAL TOTAL RETURN FUND	399.493
PURPOSE FUND CORP	1.489
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	628.063
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	634.990
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	34.523
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	8.554
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	438
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	62.435
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	22.792
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	6.657
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	13.302
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	48.877
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	2.844
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGA	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	156.825
QIC INTERNATIONAL EQUITIES FUND.	102.850
QIC LISTED EQUITIES FUND	626.225
QIC LISTED EQUITIES FUND	446.720
QS GLOBAL EQUITY FUND	67.000
QS INTERNATIONAL EQUITY FUND	61.400
QS STRATEGIC REAL RETURN FUND	3.000
QTRON GLOBAL EQUITY	22.383
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC	2.370
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	76.217
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	232
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	147
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R PORTFOLIO BDL EUROPEAN EQUITY ALPHA	48.678
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	31.463
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	14.000
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	3.800
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	3.000
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	6.408
RAIFFEISEN INDEX FONDS -EURO STOXX 50	34.164
RAIFFEISEN PENSION INVEST - FUTURA GROWTH C/O VONTOBEL FONDS SERVICES AG	39.000
RAIFFEISEN PENSION INVEST - RAIFFEISEN PENSION INVEST FUTURA C/O VONTOBEL FONDS SERVICES AG	139.000
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	28.816
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	212.339
RBC CANADIAN MASTER TRUST	120.528
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	984
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	11.700
RBC QUANT EAFE DIVIDEND LEADERS ETF	9.977
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	4.697
RBC QUBE CUSTOM GLOBAL EQUITY FUND	26.860
RBC QUBE GLOBAL EQUITY FUND	156.366
RBC QUBE MARKET NEUTRAL WORLD EQUITY	21.926
RCO LUX MONTJOLY INVEST POOL RCG	548
R-CO PHARMA ACTIONS	54.840
RDM LIQUID LLC..	24.917
REASSURE LIMITED	453.879
RECORD INVEST SCA SICAV RAIF	7.598
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	1.275
RED FAMILY INVESTMENTS LLC	3.762
RED FAMILY INVESTMENTS LLC 12	820
RED FAMILY INVESTMENTS LLC 13	2.693
REGARD ACTIONS EURO	358.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	6.485
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	1.156.479
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	101.837
RESEARCH CORPORATION TECHNOLOGIES, INC.	14.265

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RETAIL EMPLOYEES SUPERANNUATIONTRUST	16.328
RETAIL EMPLOYEES SUPERANNUATIONTRUST	163.523
RETAIL EMPLOYEES SUPERANNUATIONTRUST	261.552
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	18.915
RETIREMENT BENEFITS INVESTMENT FUND	12.549
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	40.039
REV AGRT OF TR OF MICHAEL P. DONER UAD 09/03/15 SAGEWORTH TRUST COMPANY TTEE AMD 10/03/18	335
REWARDOL	1.296
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	92.895
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	49.474
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	316
RICHELIEU CITYZEN	23.715
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATIONAL EQUITIES FUND	44.855
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.390
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	87
ROBECO CAPITAL GROWTH FUNDS	276.439
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	84.710
ROBECO UMBRELLA FUND I.N.V.	43.547
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	310
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBIN 1-FONDS	165.448
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	663
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	305.780
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	89.300
ROCKWELL AUTOMATION MASTER TRUST	24.645
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	526
ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	222.244
ROPS-SMART INDEX EURO	17.295
ROSEDENE LLC	4.509
ROTHSCHILD MARTIN MAUREL	688.173
ROYAL BOROUGH OF KINGSTON PENSION FUND	22.159
ROYAL LONDON EQUITY FUNDS ICVC	1.792.524
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	266.150
ROYAL LONDON EUROPEAN GROWTH TRUST	199.278
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	406.877
RPAQ 2015 FUND LP	16.529
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	17.916
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	1.551
RTX SAVINGS PLAN MASTER TRUST	430.634
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	239.207
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	174.626
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	24.342
RUSSELL INVESTMENT COMPANY PLC	59.509
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	9.200
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	102.796
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	11.413
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	25.803
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	71.088
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	63.460
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	41.438
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	27.430
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	6.602
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	4.899
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	270.077
RUSSELL OVERSEAS EQUITY POOL .	28.873
RUSSELL WGGW INVESTMENTS LIMITED	570
RUTGERS THE STATE UNIVERSITY	22.933
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115

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SA INTERNATIONAL VALUE FUND	172.773
SABADELL PLANIFICACION 25, FI	1.510
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	167.923
SAEV MASTERFONDS INKA	57.818
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	20.018
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	27.645
SAKKARAH 4	34.800
SAKKARAH 6	30.606
SAKKARAH 7 FCP	17.982
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	75.939
SAMAD	4.166
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	93.950
SAMLYN NET NEUTRAL MASTER FUND LTD.	1.510.577
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	1.561.664
SAMLYN ONSHORE FUND LP	698.340
SAMSUNG GLOBAL CORE EQUITY FUND	1.988
SAN ANGELO AREA FOUNDATION	605
SAN BERNARDINO COUNTY EMPLOYEESRETIREMENT ASSOCIATION	26.064
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	10.983
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	56.432
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	461
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	11.821
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	75.695
SANTANDER INDICE EURO FI	241.676
SANTANDER MAX 30 SHARES PORTFOLIO	5.913
SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	28.222
SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	47.532
SANTANDER RESPONSABILIDAD SOLIDARIO FI	10.975
SANTANDER SICAV	267.649
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	64.332
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	124.528
SAUDI CENTRAL BANK	168.347
SBC MASTER PENSION TRUST	126.759
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHELCHER EQUITY CONVICTIONS	62.378
SCHLUMBERGER GROUP TRUST AGREEMENT	80.257
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHRODER EUROPEAN ALPHA PLUS FUND	69.383
SCHRODER GAIA	26.407
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	5.618
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	8.873
SCHRODER GLOBAL SUSTAINABLE FUND	5.685
SCHRODER GLOBAL VALUE FUND	53.525
SCHRODER INSTITUTIONAL POOLED FUNDS	11.337
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	36.496
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	192.916
SCHRODER INTERNATIONAL SELECTION FUND	775.773
SCHRODER MANAGED BALANCED FUND	37.382
SCHRODER PENSION MANAGEMENT LIMITED	7.500
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	34.189
SCHRODER QEP GLOBAL CORE FUND	77.312
SCHRODER SUSTAINABLE GLOBAL CORE FUND	1.143
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	6.626
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.153.672
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	235.756
SCHWAB INTERNATIONAL CORE EQUITY FUND	102.000
SCHWAB INTERNATIONAL EQUITY ETF	2.946.455
SCHWAB INTERNATIONAL INDEX FUND	854.523
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.129
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.372
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	3.155
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	215.381
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT JOHN	380

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SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	796
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	174.333
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS FUND	5.922
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	219.586
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	5.921
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	485.346
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	76.474
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	9.059
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	7.919
SEB EUROCOMPANIES	3.508
SEB EUROLAND FREE OF MANAGEMENT FEE	24.396
SEB FD 1 -SEB EUROPE EXPOSURE FUND	162.232
SEB FD 3 - SEB GLOBAL EXPOSURE FUND	199.917
SEB FUND 3 - SEB PENSION FUND EXTRA	2.521
SEB FUND 3 - SEB PENSION FUND PLUS	4.918
SEB FUND 3-SEB PENSION FUND	30.859
SEB GENERATION PLUS	6.142
SEB GLOB. EQUAL OPPORTUNITY FD	32.334
SEB STIFTELSEFOND UTLAND	56.379
SEB VARLDENFOND	440.441
SEGALL BRYANT HAMILL INTERNA	420
SEI ACADIAN EUROPE EX-UK EQUIT	6.055
SEI GLOBAL INVESTMENTS FUND PL	40.636
SEI GLOBAL MASTER FUND PLC THE	13.343
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	561.914
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	31.182
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	6.565
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	243.040
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	19.301
SELECTION EURO CLIMAT (JANVIER 2023)	23.138
SELECTION EURO CLIMAT (MAI2023)	22.456
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	60.483
SELECTION EURO CLIMAT (SEPTEMBRE 2023)	19.767
SELECTION RENDITE PLUS	15.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.041
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	27.000
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	30.200
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	13.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	12.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	335.334
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	32.187
SEMPRA ENERGY PENSION MASTER TRUST	15.108
SENTINEL INTERNATIONAL FUND	1.440
SENTINEL INTERNATIONAL TRUST	5.689
SENTIX RISK RETURN -A-	1.410
SENTIX RISK RETURN -M-	17.700
SEQUOIA FUND PARA GLBL	134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	2.163
SEVENTH SWEDISH NATIONAL PENSION FUND	363.625
SG ACTIONS ETATS-UNIS POCHE AC	58.670
SG ACTIONS INTERNATIONALES	78.507
SG ACTIONS INTERNATIONALES ISR	85.377
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION	86.385
SG BLACKROCK ACTIONS EURO	152.891
SG DIVERSIFIE ISR PART 405	56.136
SGA INTERNATIONAL EQUITY CIT	23.220
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	739
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELLAM	8.797
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20.441
SHELL CANADA 2007 PENSION PLAN	1.832
SHELL FOUNDATION	20.312
SHELL NEDERLAND PENSIOENFONDS STICHTING	10.193
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	3.639
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	10.447
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211

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* ELENCO DELEGANTI *

SHERIFFS PENSION AND RELIEF FUND	66.245
SHERIFFS PENSION AND RELIEF FUND	4.630
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	275
SHRINERS HOSPITALS FOR CHILDREN.	92.328
SICAV BNP EASY EURO STOXX 50	288.280
SICOSNAY	6.170
SIEMENS ABSOLUTE RETURN	14.434
SIEMENS BALANCED	41.860
SIEMENS DIVERSIFIED GROWTH	24.142
SIEMENS EMU EQUITIES	106.231
SIEMENS EUROINVEST AKTIEN	19.920
SIEMENS-FONDS SIEMENS-RENTE	171.686
SIENNA IRC ACTIONS	191.683
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SILICON VALLEY COMMUNITY FOUNDATION	18.793
SILVER GROWTH FUND LP	2.806
SILVER INVESCO EURO EQUITY	71.711
SIMON FAMILY VENTURES II LP	3.048
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY HEDGED GLOBAL SHARE FUND	37.017
SIMPLICITY UNHEDGED GLOBAL SHARE FUND	21.255
SINGLE SELECT PLATFORM	28.567
SIR DAVID TRENCH FUND FOR RECREATION	6.884
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	75.441
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1.776.530
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	602.719
SJP INVEST	23.241
SK WELT	120.000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMART FUTURE TRUST	18.048
SMEAD INTERNATIONAL VALUE FUND	340.877
SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	2.219
SOCIAL INSURANCE ORGANIZATION	10.986
SOGECAP PROTECTED EQUITIES	151.273
SOIXA SICAV SA	313.046
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	32.394
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.542.765
SPDR EURO STOXX 50 ETF	1.494.321
SPDR GLOBAL DOW ETF	51.354
SPDR MSCI ACWI EXUS ETF	113.320
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	26.136
SPDR MSCI EAFE STRATEGICFACTORSETF	54.495
SPDR MSCI WORLD QUALITY MIX FUND	979
SPDR MSCI WORLD STRATEGICFACTORS ETF	2.691
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.646.390
SPDR PORTFOLIO EUROPE ETF	37.271
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	20.050
SPDR SP WORLD EX AUSTRALIA FUND	6.056
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPIRIT SUPER	58.039
SPM 2006-UNIVERSAL-FONDS	6.010
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14.957
SPP GENERATION 60-TAL	69.004
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	9.582
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	521.360
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	331
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	10.060
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	34.034
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	44.531
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	19.048
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.022.439
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	317.578
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	437.214
SSND COLLECTIVE INVESTMENT FUND LLC	19.339
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.041.167
ST GEORGE'S SOCIETY OF NEW YORK.	582

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ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	8.095
ST. MARY'S HEALTHCARE	537
STANDARD BANK OF SOUTH AFRICA LTD	160.472
STANDARD BANK OF SOUTH AFRICA LTD	168.437
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	2.397
STANLIB FUNDS LIMITED	106.765
STAR PASTEUR	59.927
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	145.920
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	184.973
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	30.766
STATE OF MICHIGAN RETIREMENT SYSTEM	197.443
STATE OF MINNESOTA	1.157.148
STATE OF NEW JERSEY COMMON PENSION FUND D	617.695
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	339.935
STATE OF WISCONSIN INVESTMENT BOARD	141.880
STATE OF WYOMING	108.251
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	27.841
STATE STREET CCF	17.278
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	2.331
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	10.904
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	574.371
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	388.593
STATE STREET GLOBAL INDEX PLUS TRUST	1.130
STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND	25.878
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	28.432
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	12.729
STATE STREET INTERNATIONAL STOCK SELECTION FUND	48.500
STATE STREET IRELAND UNIT TRUST	83.359
STATE STREET TOTAL RETURN VIS FUND	14.155
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.547.097
STATE UNIVERSITIES RETIREMENT SYSTEM	337.214
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	24.952
STAUBLI 50 50 CREDIT MUTUEL	6.822
STAUBLI 50 50 SGAM	2.961
STAUBLI 80 20 - SGAM	1.981
STAUBLI 80 20 CREDIT MUTUEL	10.375
STEELMILL MASTER FUND LP C/O POINTSTATE CAPITAL LP ACTING AS IA	1.594.816
STELLAR INSURANCE, LTD.	8.100
STEPHANI MATTEO	160
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	827
ORTHWEIN TTEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES	4.762
(BNY MELLON NA AS SECURED PARTY)	
STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	1.111
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	47.896
STUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY	613
MELLON N.A. AS SECURED PARTY	
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	33.386
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	12.270
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	118.409
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	310.249
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	170.451
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIEEN MEUBILERINGSBEDRIJ	42.746
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	13.397
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	91.884
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	304.817
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS	164.326
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	33.135
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	35.847
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	14.220
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAERS.	137.381
STICHTING BELEGGINGEN MENZIS	15.550
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	148.630
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	144.530
STICHTING BLUE SKY LIQUID ASSET FUNDS	144.584
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	93.689
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	271.526
STICHTING HEINEKEN PENSIOENFONDS	73.028
STICHTING ING CDC PENSIOENFONDS	19.333
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	44.346
STICHTING MN SERVICES	488.501
STICHTING MN SERVICES AANDELENFOND	92.125
STICHTING NN CDC PENSIOENFONDS	6.046

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STICHTING PENSIOENFONDS ABP	4.392.208
STICHTING PENSIOENFONDS APF.	2.650
STICHTING PENSIOENFONDS HOOGOVENS	63.292
STICHTING PENSIOENFONDS HORECA AND CATERING	123.787
STICHTING PENSIOENFONDS ING	51.991
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	95.668
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	196
STICHTING PENSIOENFONDS PGB	667.091
STICHTING PENSIOENFONDS PROVISUM	13.948
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	432.103
STICHTING PENSIOENFONDS SAGITTARIUS	35.346
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	4.772
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	75.125
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	142.570
STICHTING PGGM DEPOSITARY	1.696.056
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	216.216
STICHTING SHELL PENSIOENFONDS	160.362
STONE RIVER LLC	561
STOREBRAND EUROPA	330.685
STOREBRAND EUROPA PLUS	41.574
STOREBRAND GLOBAL ALL COUNTRIES	78.846
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	258.613
STOREBRAND LIVSFORSIKRING AS	159.496
STOREBRAND SICAV.	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGIC PATHWAY TRUST	4.325
STRATEGIE EURO ISR	53.782
STRATEGY SICAV	3.632
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	2.135
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	982
SUBSIDIZED SCHOOLS PROVIDENT FUND	13.128
SUEBIA-FONDS	109.441
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	100.348
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.139
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	304.779
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	67.571
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	32.684
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	15.678
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	49.983
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	5.003
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	6.662
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	2.700
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	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUVA	372.243
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON	17.559
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE SELECTI	5.723
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)	10.076
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)	21.776
SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)	17.749
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	18.597
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	116.427
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	123.186
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	27.206
T. ROWE PRICE FOREIGN INVESTMENT, INC	2.116
T. ROWE PRICE FUNDS SICAV	1.311
T. ROWE PRICE GLOBAL ALLOCATION FUND	7.293
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	4.334
T. ROWE PRICE INTERNATIONAL EQUITY ETF	20.799
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	86.207
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	165.072
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.895.497
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	5.573.674
T. ROWE PRICE RETIREMENT HYBRID TRUST	510.628
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.558
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	56.015
TAILOR ACTIONS AVENIR ISR	37.667
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	14.205

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TANGERINE BALANCED GROWTH PORTFOLIO	24.123
TANGERINE BALANCED INCOME PORTFOLIO	2.395
TANGERINE BALANCED PORTFOLIO	18.092
TANGERINE EQUITY GROWTH PORTFOLIO	31.185
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	123.169
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	545.379
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	300.334
TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	3.113
TD EUROPEAN INDEX FUND	9.365
TD INTERNATIONAL EQUITY INDEX ETF	105.941
TEACHER RETIREMENT SYSTEM OF TEXAS	2.449.627
TEACHERS RETIREMENT ALLOWANCES FUND	44.298
TEACHERS RETIREMENT SYSTEM OF GEORGIA	777.900
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	5.850
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	376.491
TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	193.905
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.448.207
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	3.389
TTEES	
TEKKI SHODAN LLC	12.844
in cointestazione con MM LONG LLC e COVENTRY LAKE LP	
TELSTRA SUPERANNUATION SCHEME	41.358
TELUS PENSIONS MASTER TRUST	36.182
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	552.157
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TESCO PLC PENSION SCHEME	501
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	456.687
TEXAS UTILITIES QUAL NDT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST	64.793
TF-EQUITY	438.163
THALES AVS FRANCE	1.548
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE 2021 SAMUELS FAMILY TRUST UAD 10/04/21 THEODORE R SAMUELS & LORI W SAMUELS TTEES	720
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	12.610
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 ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.263
THE ARROWSTREET COMMON CONTRACTUAL FUND	264.414
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE ASSOCIATED BRITISH FOODS PENSION SCHEME	323.353
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	69.644
THE BANK OF KOREA	37
THE BANK OF KOREA	4.606
THE BANK OF KOREA	543
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	299.424
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	490.922
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	123.128
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.801.618
THE BANKERS INVESTMENT TRUST PLC	379.783
THE BARCLAYS BANK UK RETIREMENTFUND	17.151
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	721
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	84.890
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	601
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	262.357
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	11.844
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	6.962
THE CAERULEUS FUND	3.634.579
THE CALIFORNIA ENDOWMENT	5.983
THE CALIFORNIA WELLNESS FOUNDATION	4.401
THE CANADA LIFE ASSURANCE COMPANY	79.349
THE CAPTIVE INVESTORS FUND	93.652
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	10.864
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	29.612
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	6.100
THE COLORADO HEALTH FOUNDATION	11.670
THE COLORADO HEALTH FOUNDATION	9.450
THE COMMONWEALTH FUND	5.200
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	97.351

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THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIESA	4.033.253
THE ESB PENSION FUND	43.690
THE EXECUTIVE LEADERSHIP COUNCIL	960
THE FRANCES LEAR FOUNDATION	308
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	228
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	27.777
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	20.969
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	4.661
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.235.480
THE HARTFORD INTERNATIONAL VALUE FUND	2.188.773
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	2.089
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901
THE INCUBATION FUND LTD	1.613
THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	347
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10.882
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	46
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	44.052
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	3.405
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.422
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	98.141
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	47.259
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.779.071
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.515
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.180.939
THE MARATHON-LONDON POOLED TRUST	19.438
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	34.424
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	2.364
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160.078
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	2.650
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	120.526
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	381.509
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	103.143
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	38.934
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	27.051
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	28.655
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	18.666
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	745
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	6.285
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	30.952
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	102.970
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	46.930
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	5.970
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	163.571
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	41.455
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460

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THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MINDEROO FOUNDATION TRUST	16.135
THE MISSOURI FOUNDATION FOR HEALTH	4.589
THE MONETARY AUTHORITY OF SINGAPORE	405.194
THE MONETARY AUTHORITY OF SINGAPORE	17.581
THE MONETARY AUTHORITY OF SINGAPORE MAS	1.600
THE MORAN FAMILY TRUST	529
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	18.806
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	29.347
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	73.996
THE NELLIE MAE EDUCATION FOUNDATION	15.841
THE NEMOURS FOUNDATION PENSION PLAN	1.551
THE NFU MUTUAL OEIC	16.550
THE NOMURA TRUST AND BANKING C	1.137
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	258.701
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	63.300
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	5.005.499
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	1.247.302
THE PAM 1740 FUND	2.718.297
THE PARVATRIUM PARTNERS FUND	3.412.231
THE PARVUS ARMADILLO FUND	5.831.842
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	33.087
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	4.901
THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	1.256
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	49.751
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.008
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5.426
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.437.783
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.708.537
THE REPRESENTATIVE CHURCH BODY	100
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	39.623
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	1.924.966
THE SAMUELS 2019 GST DESCENDANTS` TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	2.768
THE SAUDI SECOND INVESTMENT COMPANY	103.638
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	4.700
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1.175.899
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	154.620
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	807
THE STARKEY LIVING TRUST UAD 06/23/21 R STARKEY & B STARKEY TTEES.	1.588
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.527.256
THE STATE OF NEVADA	7.065
THE STEPHENSON FOUNDATION	928
THE STIKEMAN SPOUSAL TRUST	750
THE THE ALPHAGEN CAPELLA FUND LIMITED C/O JANUS CAPITAL MANAGEMENT LLC	133.916
THE TRAVELERS PENSION PLAN	9.206
THE TRUSTEE FOR TSA EQUITY FUND #2	3.459
THE TRUSTEES OF THE HENRY SMITH CHARITY	28.512
THE TUSAN FAMILY TRUST	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	890
THE UNITE PENSION SCHEME	10.192
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	14.871
THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY).	14.537
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	54.302
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	348.877
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	571.110
THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	773
THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	69.980
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	12.820

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THEAM QUANT - EQUITY EUROZONE DEFI	14.149
THEAM QUANT - EQUITY WORLD DEFI	4.614
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT - NEW ENERGY OPPORTUNITIES	4.176
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	139.581
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	66.198
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	576
THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	540
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THREADNEEDLE INVESTMENT FUNDS ICVCA	411.185
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	4.782
THRIFT SAVINGS PLAN	7.321.081
THRIVENT INTERNATIONAL INDEX PORTFOLIO	18.153
THYSSEN GLOBAL INVESTMENTS CORP.	1.439
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.202.584
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMM INVEST EUROPA PLUS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	6.137
TJ-NONQUALIFIED LLC	17.351
TJ-QUALIFIED LLC	11.907
TMCT II	4.000
TMCT, LLC	3.578
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOCQUEVILLE FINANCE ISR	29.400
TOCQUEVILLE MEGATRENDS ISR	71.605
TOCQUEVILLE VALUE EURO ISR	961.383
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	2.560
TONI ACTIONS ISR 100	18.102
TORRENOVA INVERSIONES S.I.C.A.V. S.A.	144.502
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.050
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	64.928
TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL	15.956
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	7.963
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	35.181
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	62.957
TREA ASSETMANAGEMENT SGIC S A	22.831
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.067.448
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	94.365
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	6.170
TRINITY COLLEGE CAMBRIDGE	40.788
TRPH CORPORATION	978
TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	314.549
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	60.139
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	8.449
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	105.314
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	9.706
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	5.281
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	241
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	14.499
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	43.451
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	60.818
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	75.182
TRUSTEAM SELECTIVE RECOVERY	6.750
TRUSTEES OF ATHENS COLLEGE IN GREECE TRUSTEES OF ATHENS COLLEGE IN GREECE	913
TSGX SOLACT ESG TBACO EX UNHG(3387)	10.109
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	45.079
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	123.688
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	105.088
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	13.900
TWO SIGMA INTERNATIONAL CORE	5
TWO SIGMA WORLD CORE FUND LP	5

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TWU SUPERANNUATION FUND	50.197
UAPF - BLACK ROCK PASSIVE EQUITY	7.689
UAPF - INVESCO ACTIVE	47.040
UBAM - GLOBAL EQUITY	7.412
UBS (IRL) ETF PLC	218.499
UBS (LUX) EQUITY SICAV	324.123
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	95.104
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	164.851
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	221.646
UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY (USD)	102.731
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	528
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	219.138
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	610.548
UBS (LUX) KEY SELECTION SICAV	11.920
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	6.360
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.749
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.920
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	8.554
UBS (US) GROUP TRUST	53.857
UBS 401 (K) PLAN TRUST	36.978
UBS ASSET MANAGEMENT LIFE LTD	269.280
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	60.506
UBS COMMON CONTRACTUAL FUND	16.592
UBS FINANCIAL SERVICES INC. PENSION PLAN TRUST	2.822
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	46.818
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	80.090
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	83.185
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	555.922
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	64.643
UBS FUND MANAGEMENT (SWITZERLAND) AG.	65.989
UBS FUND MANAGEMENT (SWITZERLAND) AG.	759.823
UBS FUND MANAGEMENT(LUXEMBOURG) SA	904.832
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	8.292
UBS LUX FUND SOLUTIONS	1.799.466
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	1.622
UFF ALLOCATION EQUILIBRE	30.731
UI I	13.790
UI-E	61.300
UI-FONDS BAV RBI AKTIEN	269.171
UI-NSNPT-BAP-FONDS	3.036
UI-PAVO-100	217.883
UMR SELECT EUROPE R1	46.465
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	8.037
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	95.001
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	53.505
UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	9.307
UNINACHHALTIG AKTIEN EUROPA	700.000
UNION INVESTMENT INSTITUTIONAL GMBH	125.864
UNION INVESTMENT PRIVATFONDS GMBH	1.260.784
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	17.524
UNISUPER	21.790
UNISYS MASTER TRUST	41.136
UNITED CHURCH FUNDS INC	17.853
UNITED CORPORATIONS LIMITED	128.416
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	11.225
UNITED NATIONS JOINT STAFF PENSION FUND.	864.700
UNITED SERVICES AUTOMOBILE ASSOCIATION	20.851
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	49.170
UNITED STATES GOLF ASSOCIATION	8.719
UNITHEMEN AKTIEN	10.204
UNIVALUEFONDS: EUROPA	96.833
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	17.133
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	17.950
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	57.074
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	65.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	32.676
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	3.598
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND NACHHALTIGKEITS FONDS	4.230
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12.800
UNIVERSAL KMSF FONDS	3.000
UNIVERSALINVESTMENTAG TGV FOR MERKUR	95.304
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	48.990

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UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	138.036
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	513.142
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	3.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	40.411
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66.442
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	30.209
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	6.567
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	20.439
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	30.994
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	709.609
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	5.058
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	68.102
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	51.648
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	92.120
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	8.648
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	26.023
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	8.210
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	27.700
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	3.721
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	29.120
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	26.694
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	4.942
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	18.021
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)	25.447
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	93.234
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	36.546
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	5.092
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	142.784
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	14.600
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	2.423
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	133.815
UNIVERSITIES SUPERANNUATION SCHEME	12.785
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	22.058
UNIVERSITY OF NOTRE DAME DU LAC	84.136
UOF INVESTMENTS LP	3.109
URAEUS	5.722
US LEGACY INCOME COMMON TRUST FUND	38.883
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	1.986
USAA CASUALTY INSURANCE COMPANY	13.898
USAA GENERAL INDEMNITY COMPANY	14.160
UTIMCO SP II LLC	91.087
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I GLOBAL STRATEGY FUND	31.199
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	165.995
VALIC COMPANY I INTERNATIONAL VALUE FUND	82.371
VANECK ETFS N.V.	274.207
VANECK MSCI INTERNATIONAL VALUEETF	30.957
VANGUARD DEVELOPED MARKETS INDEX FUND	13.734.256
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	38.006
VANGUARD ESG INTERNATIONAL STOCK ETF	276.131
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	46.642
VANGUARD EUROPEAN STOCK INDEX FUND	3.414.774
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	257.196
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.536.093
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.033.154
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.327.101
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	243.640
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	17.819
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	20.404
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.089.592
VANGUARD GLOBAL DIVIDEND FUND	18.501
VANGUARD GLOBAL MOMENTUM FACTORETF	8.495
VANGUARD GLOBAL VALUE EQUITY FUND	27.351

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VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD INTERNATIONAL SHARES INDEX FUND	578.075
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	34.338
VANGUARD INTL HIGH DIV YLD INDEX FD	998.310
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	1.727.653
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	38.038
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	28.534
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	35.925
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	488.415
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	64.047
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	34.482
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	28.633
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	22.794.263
VANGUARD TOTAL WORLD STOCK INDEX FUND	975.767
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	254.669
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	35.729
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	63.527
VARMA MUTUAL PENSION INSURANCE COMPANY	318.300
VBV VK EUROPA AKTIEN ESG FONDS	58.897
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	31.634
VEBA PARTNERSHIP N LP	6.766
VELLIV, PENSION & LIVSFORSIKRING A/S	30.737
VERDIPAPIRFONDET DELPHI EUROPE	29.357
VERDIPAPIRFONDET DNB EUROPA	8.482
VERDIPAPIRFONDET DNB GLOBAL INDEKS	41.589
VERDIPAPIRFONDET DNB GLOBALAVKARBON	11.945
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	66.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	75.114
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	226.903
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	280.159
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	13.640
VERDIPAPIRFONDET KRON INDEKS GLOBAL	16.135
VERDIPAPIRFONDET NORDEA GLOBAL	227.324
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	82.995
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	82.561
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	76.721
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	117.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	24.411
VERIZON MASTER SAVINGS TRUST	139.141
VERMOEGENFONDS-VRK EHTIK FONDS BAYERN	12.400
VERMONT PENSION INVESTMENT COMMISSION	12.444
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	10.296
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	641
VF (LUX) - VALIANT EUROPE EQUITIES	41.073
VGX POOLFONDS PAI	44.947
VICTORY INTERNATIONAL FUND	250.687
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	1.879
VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	37.417
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	4.731
VIDACAIXA, S.A.	2.125.104
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	926.072
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	90.019
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	57.184
VILLIERS ALTO	55.288
VILLIERS DIAPASON	23.244
VILLIERS OPERA - BFT	75.848
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	46.690
VINVA INTERNATIONAL EQUITY FUND	38.550
VIRGINIA RETIREMENT SYSTEM	119.856
VISION FUND-EUROPE CORE	32.409
VISION POOLED SUPERANNUATION TRUST	106.044
VIVACCIO ISR ACTIONS	253.404
VIVALOR INTERNATIONAL	6.818
VNL LP	229
VOLKSWAGEN	3.428
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	55.581
VOYA BALANCED INCOME PORTFOLIO	2.623
VOYA BALANCED PORTFOLIO	4.165
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	28.986
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	88.418
VOYA GLOBAL EQUITY FUND	47.498
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	95.868
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	972

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* **ELENCO DELEGANTI** *

VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	89.972
VOYA INTERNATIONAL INDEX PORTFOLIO	106.258
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	43.776
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	33.211
VOYA VACS INDEX SERIES I PORTFOLIO	145.119
V-SQUARE QUANTITATIVE MANAGEMENT LLC	151
VWLAKH MASTER	96.500
W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	296
WAFRA INTERNATIONAL INVESTMENT CO KSC	6.320
WALTER R. BLANE	1.393
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.490.055
WAVE TOTAL RETURN FONDS	18.200
WC PENSIONINVEST	41.376
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 JOHN T LEWIS TTEE	321
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	4.695
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	14.493
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	32.216
WELLINGTON MANAGEMENT COMPANY LLP 23C2 CMAP MACRO WL FUND SP	53.383
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	30.529
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	163.232
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	42.569
WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	10.551
WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	62.155
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	273.843
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	555.830
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	47.498
WELLINGTON-CIS GLOBAL EQUITY FUND	23.405
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	40.883
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	37.477
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	272.722
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.442
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	80.417
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	25.383
WHEELS COMMON INVESTMENT FUND.	5.196
WHH FOUNDATION	2.671
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
WILLIAM H HANNON FOUNDATION	1.105
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)	135
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68.190
WILLIS TOWERS WATSON GROUP TRUST	326.658
WILMINGTON GLOBAL ALPHA EQUITIES FUND	12.175
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	54.353
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCI EAFE INDEX NON LENDING	43.825
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	23.656
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	5.005
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	37.905
WISDOMTREE INTERNATIONAL EQUITYFUND	52.781
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	41.814
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	56.134
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WM POOL - EQUITIES TRUST NO. 2 - VINVA	4.809
WM POOL - EQUITIES TRUST NO. 31 - ROBECO	6.462
WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	7.598
WM POOL - EQUITIES TRUST NO. 76 - ROBECO	13.757
WOLF CREEK INVESTORS (BERMUDA) LP	108.089
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	51.385
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	119.703

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* **ELENCO DELEGANTI** *

WORLD ALPHA TILTS - ENHANCED FUND B	22.518
WORLD EQUITIES	3.397
WORLD MULTI ASSET MOTHER FUND	342
WORLD TRADE ORGANIZATION PENSION PLAN	13.158
WSSP INTERNATIONAL EQUITIES TRUST	153.407
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	13.904
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	41.237
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	67.006
WWFY FOUNDATION	221
WYOMING RETIREMENT SYSTEM	19.175
XEROX CORPORATION RETIREMENT SAVINGS PLAN	10.000
XPO LOGISTICS RETIREMENT MASTER TRUST	7.322
XTRACKERS	5.293.306
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.058.009
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	413
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	8.711
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492.964
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	82.635
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	9.520
XTRACKERS MSCI KOKUSAI EQUITY ETF	14.887
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	10.126
ZEPHYR - OPTIMISED PLUS 1	6.909
ZEPHYR - OPTIMISED PLUS 2	15.254
ZOMA FOUNDATION.	5.171
ZUAITER CAPITAL HOLDINGS LLC	1.781
ZURICH	24.483
ZURICH ASSURANCE LTD	677.155
ZURICH COMPANHIA SEGUROS SA	3.444
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	63.549
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	3.352
ZURICH INSURANCE COMPANY UK BRANCH	26.840
ZURICH INSURANCE EUROPE AG SUC EN ESPANA	33.904
ZURICH INVEST ICAV	110.376
ZURICH LIFE ASSURANCE PLC	960.919
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	41.446
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **4.196** **973.534.101**

4	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	Tessera n° 1
			Azioni
		ALLIANZ FINANCE II LUXEMBOURG SARL	56.397.055
		ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	30.428
		ARENA MARIA LUISA	1.800
		AVZ GMBH	1.200.000
		BELLOLI LUIGI	5.000
		BENTINI ALBERTO	100
		BONINI BARBARA	4.800
		CASALEGNO CARLA MARIA	5
		CENTRAL BANK OF LIBYA	18.236.384
		COMITATO ARIA PULITA BASILICAT	1
		DE CICCIO EDOARDO	60
		DE MARCHI GIANLUIGI	100
		DEL VECCHIO ANTONIO	300
		DELFIN SARL	43.056.324
		DELPANO PIER DOMENICO	100
		FONDAZIONE CARIVERONA	20.000.000
		FONDAZIONE CASSA DI RISPARMIO DI MODENA	1.169.502
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
		FONDAZIONE CASSAMARCA	2.012.500
		FONDAZIONE CRTRIESTE	4.465.562
		FONDO GOMMA PLASTICA	39.254
		FONDO PEGASO	22.261
		FONDO SCUOLA ESPERO - CRESCITA	41.997
		FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	7.097
		FOSCHI RICCARDO	1.011
		GIAMMARINO ROCCO	2
		GIANNINI DANIELE	165
		GRASSI MARCO	50
		GUERRIERI STEFANO	1.156
		LIBERIAMO LA BASILICATA	1
		LOMBARDI GIANFRANCO	600
		MOTTA ANTONELLA	50
		NAEF BARBARA	13.717

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*** ELENCO DELEGANTI ***

PETRILLO BARTOLOMEO MARIO	100
PREVIDENZA COOPERATIVA	4.773
RIVELLINO PAOLA	12.500
ROSANIA ELMAN	3
SCAGLIOTTI MARCO	22.500
SOLIDARIETA` VENETO - FONDO PENSIONE	10.013
STOCCHI PAOLO	3.000
VINTANI ANDREA	16.569
<hr/> Numero di deleghe rappresentate dal badge:	41
	183.534.289

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **1. Approvazione Bilancio 2023**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.149.702.539	voti pari al	99,371519	68,359981
Contrari	2.010.976	voti pari al	0,173813	0,119570
Astenuti	5.260.381	voti pari al	0,454667	0,312776
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1. Approvazione Bilancio 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	NEST FUTURA FUND CREDIT SUISSE FUNDS AG MANDAT TEACHERS ADVISORS	0	163.534	163.534
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	76.697	76.697
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	1.348	1.348
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	31.306	31.306
**D	LA FRANCAISE LUX - GTS REACTIF	0	2.955	2.955
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	25.187	25.187
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	664.616	664.616
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	54.638	54.638
**D	CPL-ACF BSETHIGLOBALSUSTLEADERS	0	346.922	346.922
**D	CPL-ACF BS GBALFAITHBASED LEADFN	0	5.004	5.004
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	7.804	7.804
**D	LO FUNDS - ALL ROADS GROWTH	0	42.923	42.923
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	8.075	8.075
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	61.864	61.864
**D	LO FUNDS - ALL ROADS	0	68.542	68.542
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	5.881	5.881
**D	VF (LUX) - VALLANT EUROPE EQUITIES	0	41.073	41.073
**D	LOF TARGETNETZERO EUROPE EQUITY	0	8.197	8.197
**D	LFAML INDEXALPHA	0	171.503	171.503
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	30.212	30.212
**D	ARRCO QUANT 2	0	95.315	95.315
**D	CARPIMKO ACTIONS LO	0	70.231	70.231
**D	DUGUAY TROUIN INVESTISSEMENT	0	4.380	4.380
**D	CONTI PLACEMENTS	0	13.194	13.194
Totale voti	2.010.976			
Percentuale votanti %	0,173813			
Percentuale Capitale %	0,119570			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **1. Approvazione Bilancio 2023**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	203.384	203.384
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	193.905	193.905
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	0	42.393	42.393
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	CITY OF NEW YORK GROUP TRUST	0	3.439.898	3.439.898
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	5.260.381			
Percentuale votanti %	0,454667			
Percentuale Capitale %	0,312776			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **1. Approvazione Bilancio 2023**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **2. Destinazione dell'utile di esercizio 2023**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.156.512.951	voti pari al	99,960159	68,764920
Contrari	4.618	voti pari al	0,000399	0,000275
Astenuti	456.327	voti pari al	0,039441	0,027133
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Destinazione dell'utile di esercizio 2023****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
Totale voti	4.618			
Percentuale votanti %	0,000399			
Percentuale Capitale %	0,000275			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Destinazione dell'utile di esercizio 2023****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	456.327			
Percentuale votanti %	0,039441			
Percentuale Capitale %	0,027133			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Destinazione dell'utile di esercizio 2023****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva**

Hanno presenziato alla votazione n° **4.230** aventi diritto al voto, rappresentanti numero **1.156.963.878** azioni ordinarie, pari al **68,791731%** 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	1.156.482.999	voti pari al	99,958436	68,763139
Contrari	105	voti pari al	0,000009	0,000006
Astenuti	480.774	voti pari al	0,041555	0,028586
Totale	1.156.963.878	voti pari al	100,000000	68,791731

Sono state computate nella votazione numero **1.156.963.878** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **104.512** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. 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 ELIA ALBERTO	0	0	0
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
Totale voti	105			
Percentuale votanti %	0,000009			
Percentuale Capitale %	0,000006			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LOMBARDI GIANFRANCO	0	600	600
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	480.774			
Percentuale votanti %	0,041555			
Percentuale Capitale %	0,028586			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Eliminazione di riserve negative per le componenti non soggette a variazioni mediante copertura delle stesse in via definitiva****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 ELIA ALBERTO	0	0	0
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	ROSANIA ELMAN	0	3	3
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	10.013	10.013
Totale voti	10.018			
Percentuale votanti %	0,000866			
Percentuale Capitale %	0,000596			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.118.914.916	voti pari al	96,710472	66,529384
Contrari	35.644.638	voti pari al	3,080851	2,119389
Astenuti	2.414.342	voti pari al	0,208677	0,143554
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	HPANDP GLOBAL EQUITY	0	6.840	6.840
**D	SEB FD 3 - SEB GLOBAL EXPOSURE FUND	0	199.917	199.917
**D	SEB GLOB. EQUAL OPPORTUNITY FD	0	32.334	32.334
**D	SEB FUND 3 - SEB PENSION FUND EXTRA	0	2.521	2.521
**D	SEB FUND 3 - SEB PENSION FUND PLUS	0	4.918	4.918
**D	SEB FUND 3-SEB PENSION FUND	0	30.859	30.859
**D	SEB FD 1 -SEB EUROPE EXPOSURE FUND	0	162.232	162.232
**D	SEB EUROLAND FREE OF MANAGEMENT FEE	0	24.396	24.396
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	DWS INVESTMENT GMBH W/DWS-FONDS BEME A1	0	50.000	50.000
**D	DWS INVESTMENT GMBH W/BBR 1 AP	0	29.106	29.106
**D	NATIXIS AM FUNDS	0	20.785	20.785
**D	CMI MEDIA	0	257	257
**D	OTIS MOYEN TERME SOLIDAIRE	0	18.231	18.231
**D	CM-AM EURO EQUITIES	0	288.000	288.000
**D	FLEXIGESTION PATRIMOINE	0	60.000	60.000
**D	MILLEIS BANQUE 30-70	0	1.948	1.948
**D	COFACE N 1	0	5.460	5.460

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EUROP ASSISTANCE DIVERSIFIE	0	756	756
**D	CM-AM ADVANCED	0	9.000	9.000
**D	CM-AM CONVERTIBLES EURO	0	12.000	12.000
**D	FONCIL	0	7.270	7.270
**D	CONVERGENCE ACTIONS EUROPE	0	79.034	79.034
**D	CM-AM ALIZES TEMPERE	0	64.112	64.112
**D	CM-AM EUROPE VALUE	0	421.308	421.308
**D	THALES AVS FRANCE	0	1.548	1.548
**D	CM-AM ALIZES DYNAMIQUE	0	114.797	114.797
**D	CGI DYNAMIQUE	0	32.345	32.345
**D	GERARD PERRIER INDUSTRIE	0	4.092	4.092
**D	OCP	0	10.878	10.878
**D	BALL PACKAGING EUROPE	0	1.184	1.184
**D	STAUBLI 80 20 CREDIT MUTUEL	0	10.375	10.375
**D	FERTILSODEBO	0	3.155	3.155
**D	ELIOR EPARGNE DIVERSIFIE	0	2.113	2.113
**D	STAUBLI 50 50 CREDIT MUTUEL	0	6.822	6.822
**D	CM-AM ALIZES EQUILIBRE	0	57.896	57.896
**D	ORANO ISR SOLIDAIRE	0	11.641	11.641
**D	LEXMARK DYNAMIQUE	0	2.049	2.049
**D	CH RIVER LABORAT FRANCE	0	1.283	1.283
**D	C ET A	0	806	806
**D	CONVERGENCE EQUI SOCI RESP	0	210.181	210.181
**D	CAPSUGEL	0	4.654	4.654
**D	CRYOSTAR SAS	0	387	387
**D	FEDEX	0	2.598	2.598
**D	PIPELINE SUD-EUROPEEN	0	1.362	1.362
**D	EPSON FRANCE EURO ACTIONS	0	746	746
**D	ORANO ACTIONS ZONE EURO	0	22.631	22.631
**D	SEB VARLDENFOND	0	440.441	440.441
**D	SEB STIFTELSEFOND UTLAND	0	56.379	56.379
**D	FCP LAPLACE	0	19.919	19.919
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.446	41.446
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	187.611	187.611
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	137.341	137.341
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	32.507	32.507
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	ALM ACTIONS EURO	0	287.444	287.444
**D	MEAG VERMOGENSANLAGE RETURN	0	6.037	6.037
**D	MEAG EUROKAPITAL	0	54.257	54.257
**D	MEAG VERMOGENSANLAGE KOMFORT	0	4.886	4.886
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	MEAG EUROINVEST	0	591.374	591.374
**D	MEAG EUROBALANCE	0	108.826	108.826
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	21.255	21.255
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37.017	37.017
**D	MEAG BENEDICT	0	698	698
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	CLARTAN	0	629.398	629.398

Pagina 2

Azionisti:	202	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	202

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.448	95.448
**D	CM-AM CONVICTIONS EURO	0	605.000	605.000
**D	CM-AM FLEXIBLE EURO	0	307.300	307.300
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	11.669	11.669
**D	MHGA LOW CARBON ISR	0	31.682	31.682
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	DEUTSCHE DCG EQ	0	5.431	5.431
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	0	14.487	14.487
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	0	5.679	5.679
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	271.526	271.526
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	93.689	93.689
**D	STICHTING PENSIOENFONDS ABP	0	4.392.208	4.392.208
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	352.000	352.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS	0	53.790	53.790
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	328.813	328.813
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	4.743	4.743
**D	DEAM FONDS ZDV	0	14.397	14.397
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	16.760	16.760
**D	ALASKA PERMANENT FUND CORPORATION	0	1.111	1.111
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801
**D	OFI INVEST ESG EURO EQUITY SMA	0	11.719	11.719
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	65.989	65.989
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	12.542	12.542
**D	STICHTING PGGM DEPOSITARY	0	1.696.056	1.696.056
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	0	324.822	324.822
**D	IT2 COMPTA7 PROROGHE	0	6.428	6.428
**D	PV3 PEP	0	28.126	28.126
**D	PV4..CAPIPOSTE PROROGHE	0	13.884	13.884
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D 270..	POSTE AVENIR	0	918.643	918.643
**D 125..	E. P. I.	0	505	505
**D 220..	PEP TRESOR	0	5.128	5.128
**D CNP	RETRAITE	0	111.184	111.184
**D 209..	PERSPECTIVES	0	16.860	16.860
**D 272..	CNP-TRESOR EN EUROS	0	103.018	103.018
**D 120..	ASSURDIX VIAGER	0	32.674	32.674
**D 208..	PLEIN TEMPS	0	7.491	7.491
**D EVC..	CAPECUREUIL	0	8.502	8.502
**D APICIL	ACTIONS EURO	0	6.445	6.445
**D API	RETRAITE DIVERSIFIE	0	35.655	35.655
**D FCP	NATEXIS PERFORMANCE 09	0	23.260	23.260
**D EGE	PARGNE 2 DIVERSIFIE	0	26.133	26.133
**D AVENIR	PROTECTION 90	0	21.339	21.339
**D PARMA	PEA	0	529.957	529.957
**D FCP	PEA COURT TERME	0	2.559.867	2.559.867
**D FRUCTI	CHOIX SOLIDAIRE	0	15.085	15.085
**D FEDERAL	ETHI-PATRIMOINE	0	12.525	12.525
**D FEDERAL	OPTIMAL PLUS ESG	0	313.034	313.034
**D AIS	EUROPEAN ECONOMY FOCUS	0	44.081	44.081
**D OSTRUM	SRI EUROPE EQUITY	0	180.289	180.289
**D CNP	ASSUR VALUE ET MOMENTUM	0	8.666	8.666
**D ARERO	- DER WELTFONDS - ESG	0	55.548	55.548
**D DWS	INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	0	28.306	28.306
**D AL	GLOBALAKTIV+	0	151.771	151.771
**D ZURICH		0	24.483	24.483
**D XTRACKERS		0	5.293.306	5.293.306
**D DWS	MULTI ASSET PIR FUND	0	95.000	95.000
**D DWS	INVESTMENT GMBH FOR DWS ESG DYNAMIK	0	1.244	1.244
**D DWS	INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	53.448	53.448
**D DWS	INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	13.709	13.709
**D DWS	INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	36.580	36.580
**D DWS	INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	14.740	14.740
**D DWS	INVESTMENT GMBH FOR DWS ESGBALANCE	0	11.334	11.334
**D DWS	INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	75.000	75.000
**D DWS	INVESTMENT GMBH FOR DWS DEFENSIV	0	10.138	10.138
**D DWS	INVESTMENT GMBH FOR ALBATROS FONDS	0	5.584	5.584
**D DWS	INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	12.226	12.226
**D NOW	PENSIONS TRUST	0	76.380	76.380
**D CARDANO	COMMON CONTRACTUAL FUND	0	14.631	14.631
**D XTRACKERS	(IE) PUBLIC LIMITED COMPANY	0	1.058.009	1.058.009
**D DWS	INVEST (IE) ICAV	0	13.864	13.864
**D PROCTER	AND GAMBLE BELGIUM PENSION FUND	0	4.085	4.085
**D DEAM-	FONDS CPT	0	18.000	18.000
**D DWS	INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	8.475	8.475
**D DWS	INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3.029	3.029
**D DWS	INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	15.024	15.024
**D THE	BANK OF KOREA	0	543	543
**D DWS	INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	38.434	38.434
**D DWS	INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	17.784	17.784

Pagina 4

Azionisti:	202	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	202

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	36.199	36.199
**D	MEAG PENSION INVEST	0	21.787	21.787
**D	ZURICH INVEST ICAV	0	110.376	110.376
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	4.634	4.634
Totale voti	35.644.638			
Percentuale votanti %	3,080851			
Percentuale Capitale %	2,119389			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.444	12.444
**D	DNCA EVOLUTIF PEA	0	27.322	27.322
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	DNCA INVEST EVOLUTIF	0	350.000	350.000
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	DNCA INVEST MIURI	0	170.000	170.000
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	19.659	19.659
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	60.324	60.324
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	17.356	17.356
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	186.411	186.411
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1.622	1.622
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	0	24.588	24.588
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	434.556	434.556
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	CNP ASS. NAM ACT. EUR.	0	107.326	107.326
**D	EUROPE EVOLUTIF M	0	160.000	160.000
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	405.362	405.362
Totale voti	2.414.342			
Percentuale votanti %	0,208677			
Percentuale Capitale %	0,143554			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **5. Determinazione del numero di Amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione**

Hanno presenziato alla votazione n° **4.237** aventi diritto al voto, rappresentanti numero **1.157.068.390** azioni ordinarie, pari al **68,797946%** 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	1.156.197.510	voti pari al	99,924734	68,746164
Contrari	403.245	voti pari al	0,034851	0,023976
Astenuti	467.635	voti pari al	0,040416	0,027805
Totale	1.157.068.390	voti pari al	100,000000	68,797946

Sono state computate nella votazione numero **1.157.068.390** azioni.

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

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **5. Determinazione del numero di Amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione**
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	LOMBARDI GIANFRANCO	0	600	600
D**	ROSANIA ELMAN	0	3	3
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	PENSIONSKASSE SUVA	0	26.031	26.031
**D	SUVA	0	372.243	372.243
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	2.105	2.105
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	2.256	2.256
Totale voti	403.245			
Percentuale votanti %	0,034851			
Percentuale Capitale %	0,023976			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **5. Determinazione del numero di Amministratori e del numero dei membri del Comitato per il Controllo sulla Gestione**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BELLOLI LUIGI	0	5.000	5.000
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	467.635			
Percentuale votanti %	0,040416			
Percentuale Capitale %	0,027805			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione**

Hanno presenziato alla votazione n° **4.232** aventi diritto al voto, rappresentanti numero **1.156.965.461** azioni ordinarie, pari al **68,791826%** 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	1.058.518.857	voti pari al	91,490964	62,938305
LISTA 2	96.881.717	voti pari al	8,373778	5,760475
SubTotale	1.155.400.574	voti pari al	99,864742	68,698779
Contrari	100.664	voti pari al	0,008701	0,005985
Astenuti	1.464.223	voti pari al	0,126557	0,087061
Totale	1.156.965.461	voti pari al	100,000000	68,791826

Sono state computate nella votazione numero **1.156.965.461** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **102.929** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	ZUAITER CAPITAL HOLDINGS LLC	0	1.781	1.781
**D	TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	94.365	94.365
Totale voti	100.664			
Percentuale votanti %	0,008701			
Percentuale Capitale %	0,005985			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	383.908	383.908
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	9.250	9.250
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	0	152.869	152.869
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	4.532	4.532
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	70.000	70.000
**D	VALIC COMPANY I INTERNATIONAL VALUE FUND	0	82.371	82.371
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	31.199	31.199
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	165.995	165.995
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	16.328	16.328
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	32.789	32.789
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	2.850	2.850
**D	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	6.662	6.662
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	9.059	9.059
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	32.684	32.684
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	5.003	5.003
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	67.571	67.571
**D	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	49.983	49.983
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	6.485	6.485
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	90.539	90.539
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	13.327	13.327
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2.700	2.700
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	7.919	7.919
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	15.678	15.678
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	48.020	48.020
**D	DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	3.066	3.066
**D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	5.565	5.565
Totale voti	1.464.223			
Percentuale votanti %	0,126557			
Percentuale Capitale %	0,087061			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.133	17.133
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG F	0	34.528	34.528
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
***	STEPHANI MATTEO	0	160	160
**D	MLC INVESTMENTS MLC LIMITED	0	1.913	1.913
Totale voti				
Percentuale votanti %				
Percentuale Capitale %				
	102.929			
	0,008896			
	0,006120			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ALLIANZ FINANCE II LUXEMBOURG SARL	0	56.397.055	56.397.055
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	30.428	30.428
D**	AVZ GMBH	0	1.200.000	1.200.000
D**	BELLOLI LUIGI	0	5.000	5.000
D**	BONINI BARBARA	0	4.800	4.800
D**	CENTRAL BANK OF LIBYA	0	18.236.384	18.236.384
D**	DE CICCIO EDOARDO	0	60	60
D**	DEL VECCHIO ANTONIO	0	300	300
D**	DELFIN SARL	0	43.056.324	43.056.324
D**	FONDAZIONE CARIVERONA	0	20.000.000	20.000.000
D**	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1.169.502	1.169.502
D**	FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	36.757.449	36.757.449
D**	FONDAZIONE CASSAMARCA	0	2.012.500	2.012.500
D**	FONDAZIONE CRTRIESTE	0	4.465.562	4.465.562
D**	FONDO GOMMA PLASTICA	0	39.254	39.254
D**	FONDO PEGASO	0	22.261	22.261
D**	FONDO SCUOLA ESPERO - CRESCITA	0	41.997	41.997
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	7.097	7.097
D**	GRASSI MARCO	0	50	50
D**	LOMBARDI GIANFRANCO	0	600	600
D**	NAEF BARBARA	0	13.717	13.717
D**	PREVIDENZA COOPERATIVA	0	4.773	4.773
D**	RIVELLINO PAOLA	0	12.500	12.500
D**	SCAGLIOTTI MARCO	0	22.500	22.500
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	10.013	10.013
D**	VINTANI ANDREA	0	16.569	16.569
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	DELEN PRIVATE BANK	0	20.000	20.000
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	650	650
**D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	212.000	212.000
**D	VERMOEGENFONDS-VRK EHTIK FONDS BAYERN	0	12.400	12.400
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.950	17.950
**D	DEKA INVESTMENT GMBH GLOBALE AKTIEN	0	70.410	70.410
**D	DEKA INVESTMENT GMBH 19068 SIXTUS FONDS	0	2.266	2.266
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	6.000	6.000
**D	DEKA INVESTMENT GMBH A SRR U1	0	3.932	3.932
**D	DEKA INVESTMENT GMBH BV PAR FONDS	0	36.300	36.300
**D	DEKA INVESTMENT GMBH A FU 5 FONDS	0	32.337	32.337
**D	HELABA INV KAPITALANL GES MBH HI SZVA 2	0	39.204	39.204
**D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	0	141.607	141.607
**D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	0	30.542	30.542
**D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	24.000	24.000
**D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	0	69.706	69.706
**D	DEKA INVESTMENT TRIERER WELTKULTURERBE	0	18.473	18.473
**D	HELABA INVEST KAG MBH HI SZVA 24	0	8.473	8.473
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	7.308	7.308
**D	UNIVERSAL KMSF FONDS	0	3.000	3.000

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MASTERINVEST KAPITALANLAGE GMBH	0	18.644	18.644
**D	LINGOHR GLOBAL EQUITY	0	871	871
**D	AKTIEN SUEDEEUROPA UI	0	17.600	17.600
**D	HANNOVERSCHEMEDIUMINVEST	0	12.279	12.279
**D	LINGOHR EUROPE EQUITY	0	335	335
**D	WAVE TOTAL RETURN FONDS	0	18.200	18.200
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	HPANDP GLOBAL EQUITY	0	6.840	6.840
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	7.780	7.780
**D	LEANVAL EQUITY PROTECT	0	1.872	1.872
**D	SELECTION RENDITE PLUS	0	15.000	15.000
**D	HANNOVERSCHEMAXINVEST	0	19.594	19.594
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	0	65.000	65.000
**D	HMT EURO SEASONAL LONGSHORT	0	8.545	8.545
**D	SENTIX RISK RETURN -A-	0	1.410	1.410
**D	SENTIX RISK RETURN -M-	0	17.700	17.700
**D	HP P STIFTUNGSFONDS	0	6.700	6.700
**D	ZURICH COMPANHIA SEGUROS SA	0	3.444	3.444
**D	HPANDP GLOBAL EQUITY	0	37.900	37.900
**D	SEB FD 3 - SEB GLOBAL EXPOSURE FUND	0	199.917	199.917
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	24.364	24.364
**D	SEB GLOB. EQUAL OPPORTUNITY FD	0	32.334	32.334
**D	SEB FUND 3 - SEB PENSION FUND EXTRA	0	2.521	2.521
**D	SEB FUND 3 - SEB PENSION FUND PLUS	0	4.918	4.918
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	3.772	3.772
**D	SEB FUND 3-SEB PENSION FUND	0	30.859	30.859
**D	SEB FD 1 -SEB EUROPE EXPOSURE FUND	0	162.232	162.232
**D	SEB EUROLAND FREE OF MANAGEMENT FEE	0	24.396	24.396
**D	DPAM L	0	41.000	41.000
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	10.309	10.309
**D	CONVICTION PATRIMOINE	0	18.000	18.000
**D	DPAM B	0	607.377	607.377
**D	BEST OF FUNDS	0	476.780	476.780
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	182.716	182.716
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	932	932
**D	DPAM DBI RDT B	0	72.290	72.290
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	61.943	61.943
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	13.020	13.020
**D	BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	2.195	2.195
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	52.937	52.937
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ROBECO AM ROTTERDAM	0	117.069	117.069
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	38.416	38.416
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	112.458	112.458
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	0	53.290	53.290
**D	BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	2.166	2.166
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	4.349	4.349
**D	DEKA INTERNATIONAL S.A. W/HASPA MULTLINVEST CHANCE +	0	15.429	15.429
**D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	2.050	2.050
**D	DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	0	1.260	1.260
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	62.702	62.702

Pagina 5

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	6.000	6.000
**D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	22.000	22.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	16.924	16.924
**D	DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	0	1.436	1.436
**D	DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	0	193.268	193.268
**D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	748	748
**D	DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	23.359	23.359
**D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	51.250	51.250
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	6.576	6.576
**D	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	0	17.928	17.928
**D	DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5.200	5.200
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	72.800	72.800
**D	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	0	63.700	63.700
**D	DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	0	3.238	3.238
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	7.790	7.790
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8.000	8.000
**D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	0	1.550	1.550
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	119.503	119.503
**D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	9.599	9.599
**D	DEKA INVESTMENT GMBH W/SVRP-FONDS	0	6.772	6.772
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	0	93.234	93.234
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	5.330	5.330
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	37.154	37.154
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7.500	7.500
**D	ALLIANZ GLOBAL INVESTORS GMBH W/VEDK	0	940	940
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	0	25.000	25.000
**D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	14.924	14.924
**D	DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	0	63.080	63.080
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	138.447	138.447
**D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	7.981	7.981
**D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	0	23.737	23.737
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	13.158	13.158
**D	GLOBAL OPPORTUNITIES FUND LIMITED	0	7.412	7.412
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	PICTET CH - GLOBAL EQUITIES	0	14.509	14.509
**D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	0	34.164	34.164
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	41.189	41.189
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	PICTET-EUROLAND INDEX	0	92.813	92.813
**D	IF IST - GLOBE INDEX	0	54.990	54.990
**D	PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	0	9.660	9.660
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	51.799	51.799
**D	PKG FONDS - AKTIEN GLOBAL	0	69.366	69.366

Pagina 6

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	PICTET - EUROPE INDEX	0	151.757	151.757
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	13.416	13.416
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	123.688	123.688
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	DNB FUND - MULTI ASSET	0	14.201	14.201
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	52.380	52.380
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	18.201	18.201
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	MANAVEST - EUROPE SELECTION EQUITY	0	20.000	20.000
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	4.010	4.010
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	29.837	29.837
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	61.085	61.085
**D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	0	68.000	68.000
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	9.250	9.250
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	18.021	18.021
**D	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	0	1.123.094	1.123.094
**D	DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	80.000	80.000
**D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3.500	3.500
**D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	1.233	1.233
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	395.727	395.727
**D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	8.400	8.400
**D	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	16.375	16.375
**D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	50.000	50.000
**D	DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	1.935	1.935
**D	DWS INVESTMENT GMBH W/BBR 1 AP	0	29.106	29.106
**D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	0	6.097	6.097
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWCO-AKTIEN	0	27.500	27.500
**D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	1.112	1.112
**D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	2.214	2.214
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4.000	4.000
**D	DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	19.242	19.242
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)	0	25.447	25.447
**D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	1.100	1.100
**D	DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	714	714
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	65.000	65.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	0	1.589	1.589
**D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	0	50.725	50.725
**D	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	12.208	12.208
**D	DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	15.000	15.000
**D	DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	4.500	4.500
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.200	1.200
**D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1.000	1.000
**D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	10.173	10.173

Pagina 7

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	3.394	3.394
**D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	25.935	25.935
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	5.800	5.800
**D	DEKA INVESTMENT GMBH W/ARIDEKA	0	500.000	500.000
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	26.537	26.537
**D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	52.737	52.737
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	8.216	8.216
**D	DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	2.044	2.044
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	159.737	159.737
**D	DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	0	824	824
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	0	33.533	33.533
**D	AVADIS FUND-AKTIEN WELT AST 2	0	26.349	26.349
**D	AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	14.273	14.273
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	0	82.367	82.367
**D	GOLDMAN SACHS FUNDS III	0	396.211	396.211
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	2.364	2.364
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	21.976	21.976
**D	SCHRODER GAIA	0	26.407	26.407
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	46.930	46.930
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	15.782	15.782
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	160.078	160.078
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	1.776.530	1.776.530
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	3.566.117	3.566.117
**D	ING DIRECT SICAV	0	161.417	161.417
**D	LACM ACWI EX US EQUITY FUND L.P.	0	8.369	8.369
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	602.719	602.719
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	6.285	6.285
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2.305	2.305
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	31.182	31.182
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	39.449	39.449
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1.727.653	1.727.653
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	102.970	102.970
**D	DEMOCRACY INTERNATIONAL FUND	0	704	704
**D	GOLDMAN SACHS FUNDS VII	0	6.901	6.901
**D	CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	34.970	34.970
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	41.455	41.455
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	73.070	73.070
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	192.916	192.916
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	138.314	138.314
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	0	113.954	113.954
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	18.666	18.666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5.970	5.970
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	7.815	7.815
**D	SGA INTERNATIONAL EQUITY CIT	0	23.220	23.220
**D	FIDELITY FUNDS - EURO 50 INDEX POOL	0	249.801	249.801
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	18.255	18.255
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	12.255	12.255
**D	NATIXIS AM FUNDS	0	20.785	20.785
**D	CREDIT SUISSE INDEX FUND (LUX)	0	697.317	697.317
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	243.040	243.040

Pagina 8

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	163.571	163.571
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	30.952	30.952
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	745	745
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	6.565	6.565
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	194.316	194.316
**D	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	0	68.192	68.192
**D	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	6.461.000	6.461.000
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	561.914	561.914
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.089.592	2.089.592
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	28.633	28.633
**D	DWS CROCI INTERNATIONAL VIP	0	22.698	22.698
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	0	1.073.246	1.073.246
**D	ANTIPODES GLOBAL EQUITY CIT	0	57.460	57.460
**D	ARTISAN INTERNATIONAL GROWTH TRUST	0	192.342	192.342
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	36.523	36.523
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.729	35.729
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	1.948	1.948
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	94.808	94.808
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	0	28.534	28.534
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	0	35.925	35.925
**D	DWS CROCI INTERNATIONAL FUND	0	132.276	132.276
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	17.581	17.581
**D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	266.775	266.775
**D	ORACLE CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	0	37.000	37.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	367.133	367.133
**D	SIIT - WORLD SELECT EQUITY FUND	0	1.784	1.784
**D	ARTISAN GLOBAL EQUITY TRUST	0	506	506
**D	LACM GLOBAL EQUITY FUND LP	0	1.689	1.689
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	19.301	19.301
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	34.482	34.482
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	0	64.047	64.047
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	608.855	608.855
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	260.099	260.099
**D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	38.038	38.038
**D	ACADIAN INTERNATIONAL EQUITY CIT	0	79.456	79.456
**D	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2.862.393	2.862.393
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	574.083	574.083
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	565.570	565.570
**D	BIL-UNIVERSAL-FONDS	0	14.906	14.906
**D	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	0	10.604	10.604
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	126.954	126.954
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	5.685	5.685
**D	FS CHIRON REAL DEVELOPMENT FUND	0	15.965	15.965
**D	MISSOURI EDUCATION PENSION TRUST	0	304.197	304.197
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	339.935	339.935
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	29.026	29.026
**D	MORGAN STANLEY INVESTMENT FUNDS	0	5.889	5.889
**D	UI-PAVO-100	0	217.883	217.883
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	137.154	137.154

Pagina 9

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIEMENS-FONDS SIEMENS-RENTE	0	171.686	171.686
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	22.085	22.085
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	MAIN II UNIVERSAL FONDS	0	111.746	111.746
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	228.170	228.170
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	70.000	70.000
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	27.351	27.351
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	45.658	45.658
**D	HESTA	0	954.185	954.185
**D	UBS ASSET MANAGEMENT LIFE LTD	0	269.280	269.280
**D	VGX POOLFONDS PAL	0	44.947	44.947
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	9.911	9.911
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	182.217	182.217
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	254.669	254.669
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	21.335	21.335
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	775.773	775.773
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	66.000	66.000
**D	HC RENTE	0	8.388	8.388
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUITY	0	1.598	1.598
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	12.782	12.782
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	45.756	45.756
**D	SBC MASTER PENSION TRUST	0	126.759	126.759
**D	BBP INKA	0	26.495	26.495
**D	GENERAL MOTORS PENSIOENFONDS OFP	0	2.983	2.983
**D	DEKA VALUE PLUS	0	497.573	497.573
**D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2.506	2.506
**D	AQR UCITS FUNDS	0	8.772	8.772
**D	THE TRAVELERS PENSION PLAN	0	9.206	9.206
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	22.881	22.881
**D	BUREAU OF PUBLIC SERVICE PENSION FUND	0	223.034	223.034
**D	MABS HOLDINGS LLC	0	2.916	2.916
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2.518	2.518
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	17.623	17.623
**D	CAPITAL INTERNATIONAL FUND	0	2.784.857	2.784.857
**D	SANTANDER SICAV	0	267.649	267.649
**D	GERANA SICAV-SIF, S.A.	0	44.605	44.605
**D	STOREBRAND LIVSFORSIKRING AS	0	159.496	159.496
**D	STICHTING SHELL PENSIOENFONDS	0	160.362	160.362
**D	AQR FUNDS - AQR MACRO OPPORTUNITIES FUND	0	14.605	14.605
**D	BLACKROCK INDEX SELECTION FUND	0	1.232.480	1.232.480
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	5.940	5.940
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	315.620	315.620
**D	ALLIANZGI-FONDS DSPT	0	63.220	63.220
**D	NFS LIMITED	0	601	601
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	2.213.867	2.213.867
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	1.355.233	1.355.233
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.690	30.690
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	46.818	46.818
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	129.425	129.425

Pagina 10

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAIN VI-UNIVERSAL-FONDS	0	2.789	2.789
**D	JEFFREY LLC	0	11.899	11.899
**D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	4.334	4.334
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	3.758	3.758
**D	ACCIDENT COMPENSATION CORPORATION	0	116.061	116.061
**D	T. ROWE PRICE GLOBAL ALLOCATION FUND	0	7.293	7.293
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	8.550	8.550
**D	MAIN I - UNIVERSAL - FONDS	0	56.866	56.866
**D	GODFOND SVERIGE & VARLDEN	0	8.252	8.252
**D	AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	87.748	87.748
**D	NORDEA 2 SICAV	0	1.578.275	1.578.275
**D	ARTISAN INTERNATIONAL FUND	0	1.266.696	1.266.696
**D	ARTISAN GLOBAL EQUITY FUND	0	26.459	26.459
**D	ROBECO CAPITAL GROWTH FUNDS	0	276.439	276.439
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	120.526	120.526
**D	NORDEA GLOBAL ENHANCED FUND	0	137.559	137.559
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	11.273.590	11.273.590
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	730.155	730.155
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	276.131	276.131
**D	STOREBRAND GLOBAL PLUS	0	258.613	258.613
**D	MINISTRY OF ECONOMY AND FINANCE	0	209.575	209.575
**D	LVUI EQUITY WORLD EX EUROPE	0	87.508	87.508
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11.033.154	11.033.154
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	5.793	5.793
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.536.093	1.536.093
**D	GOVERNMENT SUPERANNUATION FUND	0	4.300	4.300
**D	WORLD ALPHA TILTS - ENHANCED FUND B	0	22.518	22.518
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	30.737	30.737
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	0	82.561	82.561
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	298.041	298.041
**D	AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	0	34.816	34.816
**D	MINE SUPERANNUATION FUND	0	58.512	58.512
**D	MI-FONDS 384	0	24.356	24.356
**D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	13.621	13.621
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	154.620	154.620
**D	STOREBRAND GLOBAL MULTIFACTOR	0	3.318	3.318
**D	ISHARES WORLD EQUITY FACTOR ETF	0	10.521	10.521
**D	T. ROWE PRICE FUNDS SICAV	0	1.311	1.311
**D	NATIONAL PENSION INSURANCE FUND	0	3.329	3.329
**D	TELSTRA SUPERANNUATION SCHEME	0	41.358	41.358
**D	BLACKROCK FUNDS I ICAV	0	130.822	130.822
**D	THE SAUDI SECOND INVESTMENT COMPANY	0	103.638	103.638
**D	STELLAR INSURANCE, LTD.	0	8.100	8.100
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	27.823	27.823
**D	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	111.610	111.610
**D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	504.800	504.800
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	3.242	3.242
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	239.273	239.273
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	40.056	40.056
**D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	140.000	140.000

Pagina 11

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	73.996	73.996
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	49.114	49.114
**D	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	46.642	46.642
**D	THRIFT SAVINGS PLAN	0	7.321.081	7.321.081
**D	ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	0	2.121	2.121
**D	MOMENTUM GLOBAL FUNDS	0	247.706	247.706
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	64.332	64.332
**D	NATIONWIDE JANUS HENDERSON OVERSEAS FUND	0	29.057	29.057
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	19.025	19.025
**D	BLACKROCK CDN WORLD INDEX FUND	0	135.418	135.418
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	34.338	34.338
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	0	116.295	116.295
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	203.384	203.384
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.618	5.618
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	105.910	105.910
**D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUNSTER A.G.	0	76.440	76.440
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	4.235	4.235
**D	TF-EQUITY	0	438.163	438.163
**D	LVUI EQUITY EUROPE	0	50.000	50.000
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	6.635	6.635
**D	AUSTRALIANSUPER	0	45.351	45.351
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13.064	13.064
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	165.072	165.072
**D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5.335	5.335
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	28.625	28.625
**D	TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	193.905	193.905
**D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	126.744	126.744
**D	SUEBIA-FONDS	0	109.441	109.441
**D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	1.608	1.608
**D	ABU DHABI PENSION FUND	0	179.802	179.802
**D	ROBEKO UMBRELLA FUND I N.V.	0	43.547	43.547
**D	DANSKE INVEST ALLOCATION	0	43.416	43.416
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021893	0	38.934	38.934
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	1.943	1.943
**D	GENERAL MOTORS (VML) PENSION PLAN	0	5.182	5.182
**D	CARE SUPER	0	344.914	344.914
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	46.690	46.690
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	10.447	10.447
**D	PTV2	0	337.340	337.340
**D	CGMPV, LLC	0	8.320	8.320
**D	VINVA INTERNATIONAL EQUITY FUND	0	38.550	38.550
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	127.115	127.115
**D	PCFG EQUITY FUND LTD	0	12.179	12.179
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	2.147	2.147
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	41.528	41.528
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	130.744	130.744
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	346	346
**D	JPMORGAN FUNDS	0	47.500	47.500
**D	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	30.734	30.734
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.812	2.812

Pagina 12

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORDEA 1 SICAV	0	1.269.162	1.269.162
**D	EQUINOR PENSJON	0	50.000	50.000
**D	GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	23.479	23.479
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	0	83.198	83.198
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	262.357	262.357
**D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	8.292	8.292
**D	FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	8.560	8.560
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	304.013	304.013
**D	NEW PERSPECTIVE FUND	0	15.833.631	15.833.631
**D	STICHTING PENSIOENFONDS PROVISUM	0	13.948	13.948
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	45.429	45.429
**D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	78.121	78.121
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	27.051	27.051
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	5.404	5.404
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	14.741	14.741
**D	EARNEST INSTITUTIONAL LLC	0	289	289
**D	CMI MEDIA	0	257	257
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	252.688	252.688
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.386	1.386
**D	MACQUARIE MULTI-FACTOR FUND	0	21.980	21.980
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	34.938	34.938
**D	J.P. MORGAN SE	0	63.132	63.132
**D	BUMA-UNIVERSAL-FONDS I	0	111.631	111.631
**D	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	0	46.053	46.053
**D	NATIONWIDE COLLECTIVE INVESTMENT TRUST	0	210.553	210.553
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	123.169	123.169
**D	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	444.367	444.367
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	49.915	49.915
**D	ANDRA AP-FONDEN	0	419.264	419.264
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	17.693	17.693
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	14.094	14.094
**D	JNL INTERNATIONAL INDEX FUND	0	222.663	222.663
**D	OTIS MOYEN TERME SOLIDAIRE	0	18.231	18.231
**D	ACM IARD SA	0	82.660	82.660
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	6.129	6.129
**D	AQR INNOVATION FUND, L.P.	0	7.916	7.916
**D	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	0	37.601	37.601
**D	INVESTERINGSFORENINGEN BANKINVEST - EUROPAEISKE AKTIER ANSVARLIG UDVIKLING KL	0	32.476	32.476
**D	NORDEA WORLD PASSIVE FUND	0	39.445	39.445
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	134.021	134.021
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	18.111	18.111
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	95.668	95.668
**D	DANSKE INVEST SICAV	0	129.380	129.380
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	19.502	19.502
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.444	12.444
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	0	5.757	5.757
**D	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	31.277	31.277
**D	NVIT INTERNATIONAL EQUITY FUND	0	32.138	32.138
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	282.154	282.154
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	133.602	133.602

Pagina 13

Azionisti:	3.681	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	33.563	33.563
**D	ALASKA COMMON TRUST FUND	0	55.907	55.907
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7.517	7.517
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	639.885	639.885
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	8.996	8.996
**D	ARROWSTREET GLOBAL EQUITY FUND	0	88.882	88.882
**D	CDN ACWI ALPHA TILTS FUND	0	49.525	49.525
**D	ACM VIE SA SELR EURO	0	74.240	74.240
**D	CM-AM EURO EQUITIES	0	288.000	288.000
**D	RESEARCH CORPORATION TECHNOLOGIES, INC.	0	14.265	14.265
**D	FLEXIGESTION PATRIMOINE	0	60.000	60.000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	402.156	402.156
**D	COINVEST LIMITED	0	14.384	14.384
**D	OB 2	0	13.523	13.523
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	52.400	52.400
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	32.643	32.643
**D	MILLEIS BANQUE 30-70	0	1.948	1.948
**D	GRACE INSTITUTE	0	848	848
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	69.383	69.383
**D	EMBO-FONDS	0	40.095	40.095
**D	CAPITAL INCOME BUILDER	0	2.965.338	2.965.338
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	72.952	72.952
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	235.573	235.573
**D	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	0	1.194	1.194
**D	FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	0	463.323	463.323
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	37.626	37.626
**D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	359.072	359.072
**D	COFACE N 1	0	5.460	5.460
**D	ACM VIE SA FONDS GENERAL	0	606.090	606.090
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	315.622	315.622
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3.593	3.593
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	114.067	114.067
**D	UI-FONDS BAV RBI AKTIEN	0	269.171	269.171
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	82.995	82.995
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	381.509	381.509
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	66.966	66.966
**D	NORDEA EUROPEAN PASSIVE FUND	0	26.612	26.612
**D	DELTA MASTER TRUST	0	8.531	8.531
**D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	56.991	56.991
**D	EUROP ASSISTANCE DIVERSIFIE	0	756	756
**D	CM-AM ADVANCED	0	9.000	9.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	72.878	72.878
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	44.723	44.723
**D	VERDIPAPIRFONDET DELPHI EUROPE	0	29.357	29.357
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	62.890	62.890
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	73.194	73.194
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	11.710	11.710
**D	ARROWST CAP GL EQ AEF NON FLIP	0	687.028	687.028
**D	CM-AM CONVERTIBLES EURO	0	12.000	12.000
**D	FONCIL	0	7.270	7.270

Pagina 14

Azionisti:	3.681	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	17.877	17.877
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	144.345	144.345
**D	SCHRODER MANAGED BALANCED FUND	0	37.382	37.382
**D	PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	0	255.675	255.675
**D	CONVERGENCE ACTIONS EUROPE	0	79.034	79.034
**D	ACM MUT FONDS GENERAL	0	142.130	142.130
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	578.075	578.075
**D	NORDEA GENERATIONSFOND 50-TAL	0	5.397	5.397
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	86.207	86.207
**D	RAGS-FUNDMASTER	0	31.463	31.463
**D	NORDEA GENERATIONSFOND 60-TAL	0	215.517	215.517
**D	CM-AM ALIZES TEMPERE	0	64.112	64.112
**D	CM-AM EUROPE VALUE	0	421.308	421.308
**D	EUROPACIFIC GROWTH FUND	0	15.421.845	15.421.845
**D	SCHRODER QEP GLOBAL CORE FUND	0	77.312	77.312
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	4.111	4.111
**D	THALES AVS FRANCE	0	1.548	1.548
**D	CM-AM ALIZES DYNAMIQUE	0	114.797	114.797
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	117.540	117.540
**D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	15.840	15.840
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	104.866	104.866
**D	ACM VIE SA PACTE RETRAITE EURO	0	94.210	94.210
**D	BT INTERNATIONAL FUND	0	32.160	32.160
**D	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	348.142	348.142
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	145.920	145.920
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	227.324	227.324
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	777.900	777.900
**D	FORSTA AP - FONDEN	0	252.894	252.894
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	4.895.497	4.895.497
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	39.484	39.484
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	161.656	161.656
**D	CGI DYNAMIQUE	0	32.345	32.345
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	3.639	3.639
**D	NORDEA GENERATIONSFOND 70-TAL	0	394.858	394.858
**D	GERARD PERRIER INDUSTRIE	0	4.092	4.092
**D	TRUSTEAM SELECTIVE RECOVERY	0	6.750	6.750
**D	OCP	0	10.878	10.878
**D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	50.618	50.618
**D	BALL PACKAGING EUROPE	0	1.184	1.184
**D	STOREBRAND EUROPA	0	330.685	330.685
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	11.219	11.219
**D	STAUBLI 80 20 CREDIT MUTUEL	0	10.375	10.375
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	33.633	33.633
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	80.417	80.417
**D	FERTILSODEBO	0	3.155	3.155
**D	ELIOR EPARGNE DIVERSIFIE	0	2.113	2.113
**D	STAUBLI 50 50 CREDIT MUTUEL	0	6.822	6.822
**D	NVIT INTERNATIONAL INDEX FUND	0	131.962	131.962
**D	CM-AM ALIZES EQUILLIBRE	0	57.896	57.896
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22.794.263	22.794.263

Pagina 15

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	24.411	24.411
**D	T. ROWE PRICE RETIREMENT HYBRID TRUST	0	510.628	510.628
**D	SINGLE SELECT PLATFORM	0	28.567	28.567
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	221.670	221.670
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	7.500	7.500
**D	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	92.589	92.589
**D	AS CAP GBL AC AEF CAY NON FLIP	0	2.150.506	2.150.506
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	103.143	103.143
**D	ORANO ISR SOLIDAIRE	0	11.641	11.641
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	5.573.674	5.573.674
**D	ACM VIE S A CM CIC RETRAITE	0	6.530	6.530
**D	LEXMARK DYNAMIQUE	0	2.049	2.049
**D	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK AL INVEST UDENLANDSKE AKTIER, ETISK KL.	0	6.307	6.307
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	76.721	76.721
**D	STATE OF WYOMING	0	108.251	108.251
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	43.091	43.091
**D	CH RIVER LABORAT FRANCE	0	1.283	1.283
**D	C ET A	0	806	806
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	73.746	73.746
**D	T. ROWE PRICE FOREIGN INVESTMENT, INC	0	2.116	2.116
**D	DNCA EVOLUTIF PEA	0	27.322	27.322
**D	CONVERGENCE EQUI SOCI RESP	0	210.181	210.181
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	4.572	4.572
**D	AS GBL EQ - ALP EX FD NON FLIP	0	1.623.039	1.623.039
**D	EPS	0	23.349	23.349
**D	CAPSUGEL	0	4.654	4.654
**D	CRYOSTAR SAS	0	387	387
**D	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	127.167	127.167
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	4.747	4.747
**D	UI-E	0	61.300	61.300
**D	STOREBRAND EUROPA PLUS	0	41.574	41.574
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	152.711	152.711
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	545.379	545.379
**D	FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	0	1.340	1.340
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	11.126	11.126
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	57.612	57.612
**D	FACTORY MUTUAL INSURANCE COMPANY	0	21.275	21.275
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	71.628	71.628
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	18.594	18.594
**D	DT EQUITY	0	218.625	218.625
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	4.037	4.037
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	28.655	28.655
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	44.346	44.346
**D	TRPH CORPORATION	0	978	978
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	3.492	3.492
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	28.991	28.991
**D	INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE KL	0	2.872	2.872
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	29.347	29.347
**D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	16.135	16.135
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	791.185	791.185

Pagina 16

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	64.899	64.899
**D	NORDEA GLOBAL PASSIVE FUND	0	69.050	69.050
**D	MI-FONDS F47	0	20.245	20.245
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	4.060	4.060
**D	INVESTERINGSFORENINGEN SYDINVEST	0	42.472	42.472
**D	ROBIN 1-FONDS	0	165.448	165.448
**D	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	14.611	14.611
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.650	2.650
**D	FEDEX	0	2.598	2.598
**D	PIPELINE SUD-EUROPEEN	0	1.362	1.362
**D	NORDEA GENERATIONSFOND 80-TAL	0	207.422	207.422
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	2.568.671	2.568.671
**D	EPSON FRANCE EURO ACTIONS	0	746	746
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	73.382	73.382
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	88.968	88.968
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	276.882	276.882
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	34.189	34.189
**D	ORANO ACTIONS ZONE EURO	0	22.631	22.631
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	27.884	27.884
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	56.859	56.859
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2.675	2.675
**D	STOREBRAND GLOBAL ALL COUNTRIES	0	78.846	78.846
**D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	154.130	154.130
**D	FUNDACAO CALOUSTE GULBENKIAN	0	21.484	21.484
**D	SPP GENERATION 80-TAL	0	9.582	9.582
**D	SHELL FOUNDATION	0	20.312	20.312
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	35.459	35.459
**D	ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	858	858
**D	DON E ACKERMAN GRANDCHILDREN`S TRUST	0	1.349	1.349
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	49.609	49.609
**D	SPIRIT SUPER	0	58.039	58.039
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	1.143	1.143
**D	SEB VARLDENFOND	0	440.441	440.441
**D	AMF AKTIEFOND EUROPA	0	93.701	93.701
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	6.626	6.626
**D	SEB STIFTELSEFOND UTLAND	0	56.379	56.379
**D	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	21.286	21.286
**D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1.465	1.465
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	25.383	25.383
**D	SCHRODER GLOBAL VALUE FUND	0	53.525	53.525
**D	SARITA KENEDY EAST FOUNDATION, INC.	0	734	734
**D	PEPPER L.P.	0	21.724	21.724
**D	FISCHER FAMILY TRUST	0	3.375	3.375
**D	FOREIGN SECURITIES TR NO 1	0	87.061	87.061
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	13.252	13.252
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	9.440	9.440
**D	1934 GLOBAL INVESTMENT FUND LP	0	131.622	131.622
**D	TEKKI SHODAN LLC	0	12.844	12.844
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	8.873	8.873
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	286.068	286.068

Pagina 17

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BIRELEYS ORANGE JAPAN, S.A.	0	4.128	4.128
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2.412	2.412
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	115.736	115.736
**D	WORLD MULTI ASSET MOTHER FUND	0	342	342
**D	GLOBAL MULTI ASSET PLUS MOTHER FUND	0	1.362	1.362
**D	FFG	0	22.627	22.627
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.103	80.103
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	275	275
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	104.611	104.611
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	11.223	11.223
**D	GENERALI VIE	0	198.863	198.863
**D	G RET2 E HORIZON GIAM	0	8.026	8.026
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	6.300	6.300
**D	BESTSELECT - UBS SRI GLOBAL EQUITY	0	13.802	13.802
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	170.451	170.451
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	269.218	269.218
**D	G RET2 E EPARGNE GIAM	0	2.316	2.316
**D	FCP LAPLACE	0	19.919	19.919
**D	BDF FONDS E ACTIONS EUROPEENNES	0	32.790	32.790
**D	FRANCE D ACTIONS 1	0	59.784	59.784
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.446	41.446
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	187.611	187.611
**D	G RET2 FRANCE 2 GIAM	0	9.177	9.177
**D	FCP FRANCE PLACEMENT EURO ESG	0	708.337	708.337
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	95.702	95.702
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	33.386	33.386
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	137.341	137.341
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	32.507	32.507
**D	MH AMUNDI ACTIONS EURO	0	147.683	147.683
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	MASTERFONDS BANTHUS	0	78.479	78.479
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	DPCTA-MASTERFONDS	0	4.193	4.193
**D	ERAFP ACTIONS EURO I	0	3.127.249	3.127.249
**D	GID-FONDS GPRET MULTIFLEX II	0	1.380	1.380
**D	CAND EXANE/LOT136/FRR10H	0	166.000	166.000
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	52.068	52.068
**D	VWLAKH MASTER	0	96.500	96.500
**D	ALLIANZGI-FONDS BREMEN	0	8.089	8.089
**D	ALLIANZGI-FONDS TOSCA	0	20.266	20.266
**D	NVW	0	36.000	36.000
**D	MIR	0	83.000	83.000
**D	SAEV MASTERFONDS INKA	0	57.818	57.818
**D	ALM ACTIONS EURO	0	287.444	287.444
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	63.574	63.574
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	150.000	150.000
**D	DEKA-MASTER-HAEK I	0	53.787	53.787
**D	ALLIANZGI H	0	7.460	7.460

Pagina 18

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA AA DIVERSIFIE INDICIEL 1	0	109.792	109.792
**D	KREBSHILFE-2-FONDS	0	6.000	6.000
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	76.697	76.697
**D	ALLIANZGI-FONDS GDP	0	7.200	7.200
**D	ALLIANZGI-FONDS SHL	0	1.050	1.050
**D	ALLIANZGI-FONDS VSBW	0	45.583	45.583
**D	ALLIANZGI-FONDS CT-DRAECO	0	9.848	9.848
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	61.976	61.976
**D	ALLIANZGI S AKTIEN	0	57.312	57.312
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	4.942	4.942
**D	ALLIANZGI-FONDS PFD	0	2.398	2.398
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	160.000	160.000
**D	MEAG VERMOGENSANLAGE RETURN	0	6.037	6.037
**D	GID-FONDS GPRET MULTIFLEX	0	738	738
**D	GENERALI UNO FONDO DE PENSIONES	0	10.526	10.526
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	ALLIANZGI-FONDS GANO	0	2.194	2.194
**D	AXA OPTIMAL INCOME	0	40.731	40.731
**D	MEAG EUROKAPITAL	0	54.257	54.257
**D	MEAG VERMOGENSANLAGE KOMFORT	0	4.886	4.886
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	5.058	5.058
**D	ALLIANZGI-FONDS DUNHILL	0	3.300	3.300
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	30.994	30.994
**D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	108.072	108.072
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	82.695	82.695
**D	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	200.000	200.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	51.648	51.648
**D	GENERALI ITALIA SPA	0	1.285.489	1.285.489
**D	HI-AKTIEN-AKTIV-VALUE-SFONDS	0	390.000	390.000
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	41.432	41.432
**D	ALLIANZGI F PENCABV PENSIONS	0	78.675	78.675
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	0	709.609	709.609
**D	GID-FONDS AVAOT 2	0	20.727	20.727
**D	LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	1.348	1.348
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	52.200	52.200
**D	MEAG EUROINVEST	0	591.374	591.374
**D	ALLIANZGI-FONDS GANO 2	0	12.000	12.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	26.694	26.694
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	46.384	46.384
**D	GROUPAMA ASSICURAZIONI SPA	0	5.068	5.068
**D	SGD RS 2015 2	0	6.114	6.114
**D	LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	31.306	31.306
**D	ASSICURAZIONI GENERALI SPA	0	1.375	1.375
**D	GENERTELLIFE SPA	0	130.517	130.517
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	45.327	45.327
**D	THE BANKERS INVESTMENT TRUST PLC	0	379.783	379.783
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.961	2.961
**D	JANUS HENDERSON GLOBAL FINANCIALS FUND	0	194.712	194.712
**D	GENERALI DOS FONDO DE PENSIONES	0	15.730	15.730

Pagina 19

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	178.059	178.059
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	370.991	370.991
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	3.721	3.721
**D	JANUS HENDERSON GLOBAL EQUITY FUND	0	475.503	475.503
**D	PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	12.000	12.000
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	85.523	85.523
**D	FIRST SUPER	0	4.515	4.515
**D	ATCP-UI-FONDS	0	6.229	6.229
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.557	1.557
**D	GENERALI PREVISION EPSV	0	3.318	3.318
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	18.023	18.023
**D	GENERALI CUATRO FONDO DE PENSIONES	0	12.631	12.631
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	36.023	36.023
**D	CLARITY GLOBAL SHARES FUND	0	8.610	8.610
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	59.430	59.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	5.253	5.253
**D	ALLIANZGI-FONDS TSF	0	5.500	5.500
**D	ALLIANZGI FONDS OLB PENSIONEN	0	9.429	9.429
**D	GENERALI SEGUROS SA	0	1.164	1.164
**D	GENERALI 2045 FONDO DE PENSIONES	0	138	138
**D	ALLIANZGI-FONDS SRF	0	125.000	125.000
**D	ALLIANZGI-FONDS SIV	0	3.246	3.246
**D	AXA INDICE EURO	0	84.628	84.628
**D	MEAG EUROBALANCE	0	108.826	108.826
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	26.023	26.023
**D	WC PENSIONINVEST	0	41.376	41.376
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	10.691	10.691
**D	AZ FUND 1	0	4.280	4.280
**D	TWU SUPERANNUATION FUND	0	50.197	50.197
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	548	548
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	268.017	268.017
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	41	41
**D	ALLIANZGI FONDS AFE	0	85.423	85.423
**D	MERCER WHOLESALE FUNDS	0	5.688	5.688
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	34.259	34.259
**D	BANCO SABADELL	0	39.043	39.043
**D	DNCA INVEST EVOLUTIF	0	350.000	350.000
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	0	54.776	54.776
**D	ALLIANZGI-FONDS AVP	0	1.364	1.364
**D	INVESTITORI FLESSIBILE	0	59.000	59.000
**D	ALLIANZGI FONDS OB PENSION	0	14.335	14.335
**D	UNISUPER	0	21.790	21.790
**D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	2.731	2.731
**D	AZ FUND 1 AZ EQUITY EUROPE	0	102.000	102.000
**D	PEGASUS-UI-FONDS	0	114.178	114.178
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	46.869	46.869
**D	SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	21.255	21.255
**D	BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	19.000	19.000
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8.752	8.752

Pagina 20

Azionisti: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	125.446	125.446
**D	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	0	36.400	36.400
**D	SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37.017	37.017
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	9.597	9.597
**D	DEE STREET GLOBAL EQUITY FUND	0	31.811	31.811
**D	INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	0	56.411	56.411
**D	GENERALI 2035 FP	0	157	157
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	9.615	9.615
**D	JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	0	253.138	253.138
**D	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	15.653	15.653
**D	COVENANT HEALTH INVESTMENT TRUST	0	21.989	21.989
**D	FRONT PORCH COMMUNITIES AND SERVICES	0	1.809	1.809
**D	LA FRANCAISE LUX - GTS REACTIF	0	2.955	2.955
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	10.388	10.388
**D	AMERICAN HEART ASSOCIATION, INC.	0	11.881	11.881
**D	PRAXIS INTERNATIONAL INDEX FUND	0	49.517	49.517
**D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	899.059	899.059
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	239.398	239.398
**D	BESTINVER TORDESILLAS SICAV EUROPEAN FINANCIALS OPPORTUNITIIES	0	2.500	2.500
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	8.795	8.795
**D	JANUS HENDERSON FUND - GLOBAL EQUITY FUND	0	148.168	148.168
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	166.316	166.316
**D	SMART FUTURE TRUST	0	18.048	18.048
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	25.187	25.187
**D	PINEBRIDGE SELECT FUNDS VCC	0	366	366
**D	G.A.-FUND-B - WORLD EQUITIES	0	11.927	11.927
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	741.517	741.517
**D	DUNHAM INTERNATIONAL STOCK FUND	0	21.414	21.414
**D	AKTIEN EUROPA - UI	0	39.118	39.118
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ZURICH INSURANCE EUROPE AG SUC EN ESPANA	0	33.904	33.904
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	92.120	92.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	29.120	29.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	8.210	8.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	27.700	27.700
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	7.000	7.000
**D	CAND FTSE/LOT135/FRR10G	0	238.895	238.895
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	8.648	8.648
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.635	2.635
**D	ALLIANZGI-FONDS GRILLPARZER	0	17.000	17.000
**D	MEAG BENEDICT	0	698	698
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	13.720	13.720
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	2.693	2.693
**D	UI-NSNPT-BAP-FONDS	0	3.036	3.036
**D	LAGUN ARO EPSV DE EMPLEO	0	198.000	198.000
**D	BETASHARES GLOBAL SUSTAINABILITY LEADERS FUND	0	7.678	7.678
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	13.403	13.403
**D	PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	52.427	52.427
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	68.102	68.102
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866

Pagina 21

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BESTINVER SICAV- BESTINVER BESTINFUND	0	20.899	20.899
**D	HUBER CAPITAL INVESTMENTS, LLC	0	1.426	1.426
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	220.800	220.800
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	DEKA-RAB- SEGMENT DWS-RAB	0	22.014	22.014
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	14.198	14.198
**D	AMP WHOLESALE GLOBAL EQUITIES FUND	0	69.840	69.840
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	3.352	3.352
**D	HI-172915-FONDS	0	4.289	4.289
**D	ALLIANZGI-H SEGMENT QUH	0	5.050	5.050
**D	JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	35.819	35.819
**D	NEPC INVESTMENT LLC	0	4.202	4.202
**D	GUIDEMARK WORLD EX-US FUND	0	9.915	9.915
**D	UBAM - GLOBAL EQUITY	0	7.412	7.412
**D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	0	47.896	47.896
**D	DNCA INVEST MIURI	0	170.000	170.000
**D	AZ MULTI ASSET WORLD TRADING	0	15.000	15.000
**D	BESTINVER SICAV - BESTINVER INTERNATIONAL	0	30.906	30.906
**D	G.A.-FUND-B - EURO EQUITIES	0	129.699	129.699
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	7.377	7.377
**D	THE EXECUTIVE LEADERSHIP COUNCIL	0	960	960
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	15.358	15.358
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	0	7.700	7.700
**D	SPP GENERATION 40-TAL	0	1.873	1.873
**D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	21.926	21.926
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	6.000	6.000
**D	SPP GENERATION 50-TAL	0	14.957	14.957
**D	SPP GENERATION 70-TAL	0	51.044	51.044
**D	SPP GENERATION 60-TAL	0	69.004	69.004
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	26.385	26.385
**D	SPM 2006-UNIVERSAL-FONDS	0	6.010	6.010
**D	BW-M PA 24, LTD.-INTL TRADING	0	24.597	24.597
**D	EWP PA FUND, LTD.-INTL TRADING	0	64.438	64.438
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	0	105.088	105.088
**D	BASSWOOD OPPORTUNITY FUND, INC.	0	1.509	1.509
**D	BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	13.595	13.595
**D	MARATHON EUROPEAN HEDGE FUND LP AC	0	442.234	442.234
**D	BASSWOOD OPPORTUNITY PARTNERS, L.P	0	76.974	76.974
**D	405 MSTV I LP	0	9.883	9.883
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	0	78.691	78.691
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	9.450	9.450
**D	PREVINDAI FONDO PENSIONE	0	205.094	205.094
**D	PICTET - QUEST AL-DRIVEN GLOBAL EQUITIES	0	1.004	1.004
**D	CLARTAN	0	629.398	629.398
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	73.297	73.297
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	7.991	7.991
**D	ARROWST ACWI AEF III NON FLIP	0	371.932	371.932
**D	THE PETROLEUM STUDIES AND RESEARCH CENTER ENDOWMENT TRUST	0	1.256	1.256
**D	IMPAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	65.528	65.528

Pagina 22

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAYERNINVEST KVG MBH	0	840.666	840.666
**D	ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUE TRUST FUND	0	13.082	13.082
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA EXT CIT	0	20.193	20.193
**D	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P	0	42.497	42.497
**D	JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	479.495	479.495
**D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	18.871	18.871
**D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	130.470	130.470
**D	ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	71.075	71.075
**D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	320.560	320.560
**D	JPMORGAN FUNDS	0	71.111	71.111
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	29.149	29.149
**D	JPMORGAN SAR EUROPEAN FUND	0	376.121	376.121
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	217.087	217.087
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	293	293
**D	JPMORGAN EUROPE DYNAMIC FUND	0	431.753	431.753
**D	JPMORGAN INVESTMENT FUNDS	0	2.389.934	2.389.934
**D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	124.002	124.002
**D	JPMORGAN DIVERSIFIED FUND	0	32.619	32.619
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	489.143	489.143
**D	JPMORGAN FUNDS	0	816.510	816.510
**D	JPMORGAN INCOME BUILDER FUND	0	104.615	104.615
**D	JPMORGAN FUNDS	0	158.882	158.882
**D	COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	74.315	74.315
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	83.826	83.826
**D	JPMORGAN INTERNATIONAL FOCUS FUND	0	709.000	709.000
**D	JPMORGAN FUNDS	0	112.703	112.703
**D	VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	0	55.581	55.581
**D	COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	0	148.501	148.501
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	179.120	179.120
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	785.908	785.908
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	390.953	390.953
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	70.043	70.043
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	12.817	12.817
**D	JPMORGAN FUNDS	0	569.371	569.371
**D	JPMORGAN FUNDS	0	6.515	6.515
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	44.253	44.253
**D	JPMORGAN FUNDS	0	431.565	431.565
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	5.245	5.245
**D	PEOPLE'S BANK OF CHINA	0	6.914	6.914
**D	JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	16.782	16.782
**D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	311.823	311.823
**D	JPMORGAN FUNDS	0	376.802	376.802
**D	JPMORGAN INTERNATIONAL VALUE ETF	0	1.880	1.880
**D	JPMORGAN FUNDS	0	618.132	618.132
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	47.816	47.816
**D	COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	0	5.250	5.250
**D	JPMORGAN INTERNATIONAL EQUITY FUND	0	2.223.588	2.223.588
**D	JPMORGAN FUNDS	0	149.758	149.758
**D	JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	0	67.236	67.236

Pagina 23

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) SUSTAINABLE EQUITY FUND	0	118.632	118.632
**D	JPMORGAN FUNDS	0	158.140	158.140
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1.188.160	1.188.160
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	31.649	31.649
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.157.723	1.157.723
**D	JPMORGAN FUNDS	0	704.348	704.348
**D	JPMORGAN FUNDS	0	109.866	109.866
**D	LEMANIA GLOBAL EQUITY	0	37.902	37.902
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	62.852	62.852
**D	LORENTZ POCKET CROISSANC	0	16.770	16.770
**D	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	120.000	120.000
**D	RLA INTERNATIONAL EQUITIES FUND	0	44.855	44.855
**D	KBC INST. INVST SUST WRLD EQT EX-PHAR	0	4.515	4.515
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	352.135	352.135
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.171	21.171
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	5.281	5.281
**D	DANSKE BANK PULJER	0	75.073	75.073
**D	PLATO INST I FUND EUROPEAN EQUITY	0	82.261	82.261
**D	PLATO INST I FUND EURO EQUITY	0	39.941	39.941
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.706	9.706
**D	BEST INVESTMENT CORPORATION	0	1.234.367	1.234.367
**D	KBC INSTITUTIONAL FUND SRI EURO	0	196.227	196.227
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	105.314	105.314
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	8.449	8.449
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	15.273	15.273
**D	KBC EQUITY FUND SRI EUROZONE	0	2.066.372	2.066.372
**D	JPM MULTI INCOME FUND	0	27.627	27.627
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	60.139	60.139
**D	ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	21.968	21.968
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	36.496	36.496
**D	PLATO INSTITUTIONAL INDEX FUND	0	34.894	34.894
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.337	11.337
**D	KBC EQUITY FUND FINANCE	0	24.921	24.921
**D	PRICOS SRI	0	51.500	51.500
**D	NIKKO AM GLOBAL CONSERVATIVE FUND	0	2.482	2.482
**D	KBC ECO FUND WORLD	0	60.092	60.092
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	4.758	4.758
**D	KBC INDEX FUND EUROLAND	0	30.289	30.289
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	21.287	21.287
**D	PRICOS	0	1.342.609	1.342.609
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	41.258	41.258
**D	KBC EQUITY FUND EUROPE	0	39.239	39.239
**D	KBC EQUITY FUND QUANT GLOBAL 1	0	26.604	26.604
**D	KBC EQUITY FUND EUROZONE	0	1.806.351	1.806.351
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	90.029	90.029
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4.029	4.029
**D	HENDERSON EUROTRUST PLC	0	402.364	402.364
**D	KBC EQUITY FUND FOOD &	0	12.637	12.637
**D	KBC EQUITY SRI WORLD DBI-RDT	0	22.143	22.143
**D	KBC EQUITY FUND WORLD	0	533.553	533.553

Pagina 24

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	118.733	118.733
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	6.522	6.522
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1.975	1.975
**D	KBC EQUITY FUND SRI WORLD	0	539.145	539.145
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	0	759.600	759.600
**D	KBC EQUITY GLOBAL VALUE RI	0	575.850	575.850
**D	THE RUBRUM FUND	0	1.924.966	1.924.966
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	199.278	199.278
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	185.044	185.044
**D	PLATO RI WORLD	0	1.580	1.580
**D	KAMVUS FUND	0	1.690.522	1.690.522
**D	PLATO INSTIT INDEX FND WORLD DBI-RDT	0	5.861	5.861
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	241.487	241.487
**D	PRICOS DEFENSIVE	0	34.314	34.314
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.796.671	2.796.671
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.487.255	1.487.255
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	4.689.337	4.689.337
**D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	213.000	213.000
**D	THE PAM 1740 FUND	0	2.718.297	2.718.297
**D	THE PARVATRIUM PARTNERS FUND	0	3.412.231	3.412.231
**D	THE PARVUS ARMADILLO FUND	0	5.831.842	5.831.842
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	13.562	13.562
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	177.669	177.669
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	48.276	48.276
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	121.997	121.997
**D	ELEVA UCITS FUND	0	82.161	82.161
**D	PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	0	24.504.095	24.504.095
**D	PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	0	7.713.400	7.713.400
**D	THE ORANGE PARTNERS FUND	0	5.005.499	5.005.499
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	477.400	477.400
**D	LAW DEBENTURE CORPORATION PLC (THE)	0	73.019	73.019
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	266.150	266.150
**D	CRESCENT III L.P.	0	3.273.656	3.273.656
**D	THE PACKPAR FUND	0	1.247.302	1.247.302
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.792.524	1.792.524
**D	THE CAERULEUS FUND	0	3.634.579	3.634.579
**D	HENDERSON EUROPEAN FOCUS TRUST PLC	0	430.321	430.321
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.004.419	1.004.419
**D	BLKB EQUITY SWITZERLAND FOCUS	0	758.693	758.693
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	40.411	40.411
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3.000	3.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	66.442	66.442
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	138.036	138.036
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	513.142	513.142
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	48.990	48.990
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	403.149	403.149
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690

Pagina 25

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.448	95.448
**D	1154 - DBI-FONDS DEWDI	0	39.300	39.300
**D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	0	44.736	44.736
**D	CM-AM CONVICTIONS EURO	0	605.000	605.000
**D	CM-AM FLEXIBLE EURO	0	307.300	307.300
**D	SOCIAL INSURANCE ORGANIZATION	0	10.986	10.986
**D	EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	105.033	105.033
**D	PARCHOA FUND	0	1.086.049	1.086.049
**D	PENSIONSKASSE SUVA	0	26.031	26.031
**D	SUVA	0	372.243	372.243
**D	JPMORGAN MULTI BALANCED FUND	0	2.277	2.277
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	11.669	11.669
**D	EQUITY FUND WORLD DBI-RDT	0	50.389	50.389
**D	KBC INST FUND SRI WORLD EQUITY	0	65.988	65.988
**D	KBC INST FUND EURO EQUITY	0	49.984	49.984
**D	KBC EQUITY FUND STRATEGIC	0	32.352	32.352
**D	HORIZON BUSINESS SRI DYN DBI-RDT	0	45.324	45.324
**D	KBC EQUITY FUND EUROZONE DBI-RDT	0	60.762	60.762
**D	MHGA LOW CARBON ISR	0	31.682	31.682
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	MJP INTERNATIONAL FUND LLC	0	527	527
**D	ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	320.246	320.246
**D	GENERTEL SPA	0	11.567	11.567
**D	GENERTEL SPA	0	1.599	1.599
**D	ARGENTA DP	0	378.980	378.980
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS DEFENSIVE	0	68.000	68.000
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	15.400	15.400
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS	0	1.200.000	1.200.000
**D	FEDERATED UNIT TRUST	0	57.261	57.261
***	SCOTT JOHN	0	380	380
**D	OHMAN MARKNAD GLOBAL	0	38.700	38.700
**D	OHMAN MARKNAD EUROPA	0	45.000	45.000
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	0	1.801.618	1.801.618
**D	BESSEMER TRUST CO CLEARING ACCT	0	1.782	1.782
**D	OLD WESTBURY LARGE CAP STRATEGIES FUND	0	55.900	55.900
**D	BANCO BILBAO VIZCAYA MADRID	0	22.155	22.155
**D	BANCO BILBAO VIZCAYA ARGENTARIA SA	0	2.016.461	2.016.461
**D	VERIZON MASTER SAVINGS TRUST	0	139.141	139.141
**D	LIONTRUST INVESTMENT MANAGEMENT LTD	0	327.139	327.139
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	7.650	7.650
**D	BROMPTON EUROPEAN DIVIDEND GROWTH ETF	0	21.600	21.600
**D	GLOBAL DIVIDEND GROWTH SPLIT CORP	0	181.000	181.000
**D	BROMPTON GLOBAL DIVIDEND GROWTH ETF	0	50.900	50.900
**D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	0	7.981	7.981
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	182.716	182.716
**D	IMPERIAL GLOBAL EQUITY INCOME POOL	0	41.609	41.609

Pagina 26

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IMPERIAL OVERSEAS EQUITY POOL	0	6.369	6.369
**D	CIBC INTERNATIONAL EQUITY INDEX ETF	0	2.909	2.909
**D	CIBC INTERNATIONAL INDEX FUND	0	74.452	74.452
**D	CIBC EUROPEAN INDEX FUND	0	7.412	7.412
**D	CIBC INTERNATIONAL EQUITY INDEX POOL	0	2.317	2.317
**D	UTIMCO SP II LLC	0	91.087	91.087
**D	THE NFU MUTUAL OEIC	0	16.550	16.550
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	407.531	407.531
**D	HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	0	12.903	12.903
**D	TEACHERS RETIREMENT ALLOWANCES FUND	0	44.298	44.298
**D	SANTANDER MAX 30 SHARES PORTFOLIO	0	5.913	5.913
**D	SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	0	28.222	28.222
**D	SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	0	47.532	47.532
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	337.263	337.263
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	63.028	63.028
**D	NOVA SCOTIA TEACHERS PENSION FUND	0	40.911	40.911
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	141.880	141.880
**D	AUTORIDADE MONETARIA DE MACAU	0	28.369	28.369
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	5.684	5.684
**D	MONETARY AUTHORITY OF MACAO	0	99.319	99.319
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	13.128	13.128
**D	WILLIS TOWERS WATSON GROUP TRUST	0	326.658	326.658
**D	INTL BESS LP	0	1.232	1.232
**D	INVESCO GLOBAL BALANCED INDEX FUND UK	0	5.467	5.467
**D	QS STRATEGIC REAL RETURN FUND	0	3.000	3.000
**D	STICHTING BELEGGINGEN MENZIS	0	15.550	15.550
**D	LSV NON US EQUITY LLC	0	37.300	37.300
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	33.104	33.104
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	56.015	56.015
**D	NFL PLAYER ANNUITY AND INSURANCE COMPANY	0	1.887	1.887
**D	NFL PLAYER TAX QUALIFIED ANNUITY PLAN	0	7.366	7.366
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	160.472	160.472
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	66.709	66.709
**D	NEUALT LLC	0	39.780	39.780
**D	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	0	128.278	128.278
**D	BEWAARSTICHTING NNIP I	0	198.511	198.511
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	0	309.307	309.307
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	0	814.463	814.463
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	0	182.344	182.344
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	0	25.688	25.688
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	18.029	18.029
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	18.597	18.597
**D	CI CORPORATE CLASS LIMITED	0	16.900	16.900
**D	UNISYS MASTER TRUST	0	41.136	41.136
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	46.976	46.976
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	32.877	32.877
**D	KAPITALFORENINGEN EMD INVEST VERDENSDINDEKS	0	123.881	123.881
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	3.327.101	3.327.101
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3.414.774	3.414.774
**D	GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	0	28.710	28.710

Pagina 27

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	14.272	14.272
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	22.819	22.819
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	4.500	4.500
**D	UOF INVESTMENTS LP	0	3.109	3.109
**D	WESPATH FUNDS TRUST	0	272.722	272.722
**D	SILICON VALLEY COMMUNITY FOUNDATION	0	18.793	18.793
**D	RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	0	1.275	1.275
**D	VOYA BALANCED INCOME PORTFOLIO	0	2.623	2.623
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	15.888	15.888
**D	TELUUS PENSIONS MASTER TRUST	0	36.182	36.182
**D	OSSIAM IRL ICAV	0	699	699
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	9.716	9.716
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	145.119	145.119
**D	CC AND L Q GLOBAL EQUITY FUND	0	7	7
**D	PURPOSE FUND CORP	0	1.489	1.489
**D	DANMARKS GRUNDFORSKNINGFOND	0	9.686	9.686
**D	CANSO CORPORATE SECURITIES FUND	0	5.538	5.538
**D	CANSO CATALINA FUND	0	2.448	2.448
**D	CANSO SALVAGE FUND	0	12.124	12.124
**D	LYSANDER CANSO BALANCED FUND	0	44.453	44.453
**D	LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	0	2.105	2.105
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	6.445	6.445
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	198.588	198.588
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14.654	14.654
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	16.873	16.873
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	32.229	32.229
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	47.259	47.259
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	62.622	62.622
**D	WAFRA INTERNATIONAL INVESTMENT CO KSC	0	6.320	6.320
**D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	0	1.469	1.469
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	972	972
**D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	97.351	97.351
**D	IQ 500 INTERNATIONAL ETF	0	10.029	10.029
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	10.107	10.107
**D	ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	0	147.124	147.124
**D	CERVURITE INTERNATIONAL LLC	0	73.686	73.686
**D	MARANIC II LLC	0	3.021	3.021
**D	PHILANTHROPAR INVESTMENTS LP	0	755	755
**D	OAK HILL INVESTMENT MANAGEMENT	0	6.419	6.419
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	3.830	3.830
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	0	20.783	20.783
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	35.450	35.450
**D	LEWIS	0	977.969	977.969
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	6.587	6.587
**D	NV HAGELUNIE	0	2.257	2.257
**D	DEUTSCHE DCG EQ	0	5.431	5.431
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	28.491	28.491
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	0	14.487	14.487
**D	MARGETTS FUND MANAGEMENT LTD	0	57.145	57.145
**D	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	0	159.409	159.409

Pagina 28

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Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	36.545	36.545
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	0	66.319	66.319
**D	WELLS FARGO BANK N A	0	2.627	2.627
**D	FIRST TRUST DEVELOPED MARKETS EX US ALPHADAX FUND	0	84.476	84.476
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	0	3.598	3.598
**D	CITW FUND LP	0	1.864	1.864
**D	ROCKWELL AUTOMATION MASTER TRUST	0	24.645	24.645
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	37.051	37.051
**D	TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL	0	15.956	15.956
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	20.764	20.764
**D	INVESCO MARKETS II PLC	0	153.582	153.582
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.579	9.579
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	2.892.297	2.892.297
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	12.175	12.175
**D	OIL INVESTMENT CORPORATION LTD	0	32.690	32.690
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	119.235	119.235
**D	ROTHSCHILD MARTIN MAUREL	0	688.173	688.173
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	12.688	12.688
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	0	5.679	5.679
**D	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	3.113	3.113
**D	DE DB WELLINGTON INTL LG	0	83.677	83.677
**D	NON US EQ MGRS PORT 3 WELLINGTON	0	26.153	26.153
**D	LIONTRUST GLOBAL FUNDS PLC	0	91.980	91.980
**D	UNITED STATES GOLF ASSOCIATION	0	8.719	8.719
**D	LYSANDER CANSO ALL COUNTRY LONG SHORT EQUITY FUND	0	1.800	1.800
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	0	31.424	31.424
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	45.736	45.736
**D	OLD MUTUAL GLOBAL EQUITY FUND	0	267.971	267.971
**D	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	153.046	153.046
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	75.695	75.695
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	4.973	4.973
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	12.262	12.262
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	89.406	89.406
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	105.941	105.941
**D	TD EUROPEAN INDEX FUND	0	9.365	9.365
**D	BLACKROCK FUND MANAGERS LTD	0	7.617.610	7.617.610
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	300.334	300.334
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	3.081	3.081
**D	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	0	29.682	29.682
**D	INTERNATIONAL EQUITY FUND	0	40.732	40.732
**D	INTERNATIONAL EQUITY FUND	0	91.709	91.709
**D	CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	32.085	32.085
**D	WINDWISE MSCI EAFE INDEX NON LENDING	0	43.825	43.825
**D	GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	71.605	71.605
**D	MARSHFIELD CLINIC SALARY REDUCTION PLAN	0	25.454	25.454
**D	MARSHFIELD CLINIC SALARY REDUCTION PLAN	0	10.192	10.192
**D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	0	28.816	28.816
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	299.424	299.424
**D	GENTLENESS LLC	0	21.027	21.027

Pagina 29

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	490.922	490.922
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	2.673	2.673
**D	LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MAST	0	46.182	46.182
**D	1895 FONDS FGR	0	248.066	248.066
**D	1895 FONDS STICHTING 1	0	185.710	185.710
**D	DOLCAY INVESTMENTS LTD	0	4.469	4.469
**D	HARCO A LIMITED	0	10.059	10.059
**D	OUTRAM INVESTMENTS LTD	0	9.602	9.602
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	3.895	3.895
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	144.530	144.530
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	266.619	266.619
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	35.346	35.346
**D	HERITAGE AND STABILISATION FUND	0	200.000	200.000
**D	PIONEER GLOBAL EQUITY FUND	0	245.052	245.052
**D	PIONEER INTERNATIONAL EQUITY FUND	0	322.135	322.135
**D	PIONEER MULTI ASSET INCOME FUND	0	867.226	867.226
**D	PIONEER GLOBAL SUSTAINABLE VALUE FUND	0	1.100	1.100
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	56.432	56.432
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	14.871	14.871
**D	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	3.392.837	3.392.837
**D	BANK CONSORTIUM TRUST CO LTD	0	135.655	135.655
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	12.632	12.632
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	142.129	142.129
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	10.193	10.193
**D	M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	0	14.700	14.700
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEN MEUBILERINGSBEDRIJ	0	42.746	42.746
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	30.200	30.200
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	182.017	182.017
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	234.225	234.225
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	13.303	13.303
**D	FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	0	12.766	12.766
**D	ARIZONA STATE RETIREMENT SYSTEM	0	1	1
**D	FOREST FOUNDATION	0	288	288
**D	SEQUOIA FUND PARA GLBL	0	134	134
**D	STEWARDSHIP PARA GLB	0	1.343	1.343
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	0	9.448	9.448
**D	INVESCO FUNDS	0	2.369.838	2.369.838
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	25.096	25.096
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	118.409	118.409
**D	LIONTRUST INVESTMENT FUNDS I	0	124.305	124.305
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.472.575	1.472.575
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	55.352	55.352
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	14.887	14.887
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	63.720	63.720
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	123.787	123.787
**D	MARION BRADLEY PARTITION TRUST	0	3.501	3.501
**D	KNIGHTS OF COLUMBUS MASTER TRUST	0	23.505	23.505
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	12.432	12.432
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	23.383	23.383
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	123.128	123.128

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITI RETIREMENT SAVINGS PLAN	0	31.537	31.537
**D	EATON VANCE MANAGEMENT	0	1.598	1.598
**D	THE ESB PENSION FUND	0	43.690	43.690
**D	CONOCOPHILLIPS MASTER TRUST	0	17.623	17.623
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8.711	8.711
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	12.590	12.590
**D	BANK OF KOREA	0	7	7
**D	THE BANK OF KOREA	0	4.606	4.606
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	72.235	72.235
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	66.940	66.940
**D	NN PARAPLUFONDS 1 N V	0	94.840	94.840
**D	ALASKA PERMANENT FUND CORPORATION	0	12.521	12.521
**D	ENSIGN PEAK ADVISORS INC	0	235.053	235.053
**D	FLORIDA RETIREMENT SYSTEM	0	984.265	984.265
**D	VEBA PARTNERSHIP N LP	0	6.766	6.766
**D	INTERNATIONAL EQUITY FUND	0	12.514	12.514
**D	LOCKHEDD MARTIN CORPORATION MASTER RETIREMENT TRUST	0	99.305	99.305
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	125.276	125.276
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	726.512	726.512
**D	SIEMENS DIVERSIFIED GROWTH	0	24.142	24.142
**D	SIEMENS EMU EQUITIES	0	106.231	106.231
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	95.415	95.415
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	17.990	17.990
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	20.969	20.969
**D	QS INTERNATIONAL EQUITY FUND	0	61.400	61.400
**D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	155.758	155.758
**D	INVESCO EUROPEAN EQUITY FUND UK	0	2.013.777	2.013.777
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	8.172	8.172
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	10.275	10.275
**D	INVESCO EUROPEAN FOCUS FUND UK	0	108.854	108.854
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	14.965	14.965
**D	FIDELITY INVESTMENT TRUST FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	5.345	5.345
**D	ERIE INSURANCE EXCHANGE	0	177.212	177.212
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	1.848.191	1.848.191
**D	BLACKROCK GLOBAL FUNDS	0	13.418.312	13.418.312
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	72.828	72.828
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	76.800	76.800
**D	NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	0	13.745	13.745
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	212.933	212.933
**D	INVESCO MARKETS III PLC	0	1.912	1.912
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	21.015	21.015
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	208.807	208.807
**D	INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	23.908	23.908
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	123.951	123.951
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	29.419	29.419
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	47.500	47.500
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	0	36.604	36.604
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	0	33.135	33.135
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS	0	164.326	164.326
**D	FIDELITY INVESTMENT TRUST FIDELITY SAI SUSTAINABLE INTERNATIONAL EQUITY FUND	0	17.627	17.627

Pagina 31

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	16.890	16.890
**D	1895 FONDS FGR	0	14.772	14.772
**D	BLACKROCK LIFE LIMITED	0	45.741	45.741
**D	VIRGINIA RETIREMENT SYSTEM	0	119.856	119.856
**D	PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	0	26.422	26.422
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	45.871	45.871
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	0	3.008	3.008
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	5.426	5.426
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	49.628	49.628
**D	INVESCO MARKETS II PUBLIC LTD CO	0	4.537	4.537
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	148.678	148.678
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	174.366	174.366
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	91.884	91.884
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	4.621.150	4.621.150
**D	CAUSEWAY GLOBAL VALUE FUND	0	18.855	18.855
**D	THE COMMONWEALTH FUND	0	5.200	5.200
**D	MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	0	1.315	1.315
**D	ISHARES VII PUBLIC LIMITED COMPANY	0	4.618.362	4.618.362
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	16.992	16.992
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	107.608	107.608
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	1.175.899	1.175.899
**D	BELLSOUTH CORP RFA VEBE TRUST	0	156.800	156.800
**D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	0	146.772	146.772
**D	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	1.109	1.109
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	25.386	25.386
**D	FEDERATED HERMES GLOBAL EQUITY FUND	0	10.041	10.041
**D	PURISIMA GLOBAL TOTAL RETURN FUND	0	399.493	399.493
**D	DIVERSIFIED INTERNATIONAL FUND	0	1.622.293	1.622.293
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	71.766	71.766
**D	OVERSEAS FUND	0	662.228	662.228
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	33.234	33.234
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	69.611	69.611
**D	STANLIB FUNDS LIMITED	0	106.765	106.765
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	73.635	73.635
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	456.687	456.687
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	28.986	28.986
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	88.418	88.418
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	89.972	89.972
**D	ABB PENSION FUND	0	1.331	1.331
**D	SIEMENS ABSOLUTE RETURN	0	14.434	14.434
**D	GOLDMAN SACHS PARAPLUFONDS 1 NV	0	241.666	241.666
**D	GTAM 110 DESIGNATED ACTIVITY COMPANY	0	454.504	454.504
**D	HEALTHCARE EMPLOYEES PENSION	0	210.678	210.678
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	457	457
**D	IA CLARINGTON GLOBAL VALUE FUND	0	19.687	19.687
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	348.802	348.802
**D	BRUCE POWER PENSION PLAN	0	24.355	24.355
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	49.861	49.861
**D	PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	190.618	190.618
**D	ONTARIO POWER GENERATION INC PENSION PLAN	0	48.771	48.771

Pagina 32

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	275.508	275.508
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	1.659	1.659
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	9.520	9.520
**D	OSF HEALTHCARE SYSTEM	0	131.851	131.851
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	75.441	75.441
**D	VOYA GLOBAL EQUITY FUND	0	47.498	47.498
**D	PG AND E CORPORATION RETIREMENT MASTER TRUST	0	48.740	48.740
**D	ACHMEA IM GLOBAL EQ FND EUR	0	5.116	5.116
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	95.868	95.868
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	106.258	106.258
**D	VOYA BALANCED PORTFOLIO	0	4.165	4.165
**D	THE CALIFORNIA ENDOWMENT	0	5.983	5.983
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	10.763	10.763
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	1	1
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	28.330	28.330
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	45.079	45.079
**D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	29.612	29.612
**D	INCARNATE WORD CHARITABLE TRUST	0	37.900	37.900
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	6.653	6.653
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	2.005	2.005
**D	SHERIFFS PENSION AND RELIEF FUND	0	66.245	66.245
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3.304	3.304
**D	PENSION PLANS OF NEXTERA ENERGY INC AND ITS AFFILIATES	0	67.921	67.921
**D	ARIZONA PSPRS TRUST	0	199.378	199.378
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	352.000	352.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS	0	53.790	53.790
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	328.813	328.813
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	4.743	4.743
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	15.108	15.108
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	5.850	5.850
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	COUNSEL GLOBAL DIVIDEND	0	3.206	3.206
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	701.803	701.803
**D	BLACKROCK IG INTERNATIONAL EQUITY POOL	0	31.720	31.720
**D	PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	12.460	12.460
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	212.339	212.339
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	0	2.305	2.305
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	11.851	11.851
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	0	3.062	3.062
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	38.818	38.818
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	0	22.569	22.569
**D	BLACKROCK LIFE LTD	0	536.985	536.985
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	149.370	149.370
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	1.255.943	1.255.943
**D	INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	81.289	81.289
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	82.635	82.635
**D	SIEMENS EUROINVEST AKTIEN	0	19.920	19.920
**D	MI FONDS K10	0	96.795	96.795
**D	MI FONDS K12	0	69.915	69.915
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	168.437	168.437

Pagina 33

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARROWSTREET US GROUP TRUST	0	3.249.800	3.249.800
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	492.964	492.964
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	0	81.702	81.702
**D	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	0	662	662
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	0	1.522	1.522
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.569	59.569
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	0	10.855	10.855
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	413	413
**D	MACK EAFE EQUITY POOL	0	50.131	50.131
**D	THE CANADA LIFE ASSURANCE COMPANY	0	79.349	79.349
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	25.771	25.771
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	32.394	32.394
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	69.644	69.644
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	148.630	148.630
**D	TEXTRON INC MASTER TRUST	0	64.793	64.793
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	4.446.149	4.446.149
**D	EUROPEAN CENTRAL BANK	0	182.648	182.648
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	30.064	30.064
**D	OPTIMUM INTERNATIONAL FUND	0	34.620	34.620
**D	CANADIAN BROADCASTING CORPORATION PENSION PLAN	0	85.552	85.552
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	5.646	5.646
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	430.321	430.321
**D	GRAYHAWK GLOBAL GROWTH POOL	0	3.300	3.300
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	0	2.192	2.192
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	432.103	432.103
**D	LAZARD EUROPEAN ALPHA FUND	0	66.334	66.334
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	52.647	52.647
**D	MOERUS WORLDWIDE VALUE FUND	0	36.418	36.418
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	8.210	8.210
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	96.949	96.949
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62.238	62.238
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	51.054	51.054
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	63.678	63.678
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	6.825	6.825
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	68.264	68.264
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	0	32.676	32.676
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND NACHHALTIGKEITS FONDS	0	4.230	4.230
**D	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	48.463	48.463
**D	UBS CAYMAN TRUST I UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	0	60.506	60.506
**D	AT AND T SAVINGS GROUP INVESTMENT TRUST	0	11.369	11.369
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.067.448	1.067.448
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	92.895	92.895
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	1	1
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	712	712
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	79.155	79.155
**D	NSP MONTICELLO MINNESOTA RETAIL	0	19.432	19.432
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	11.140	11.140
**D	NSP MINNESEOTA RETAIL PRAIRIE II	0	12.349	12.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	8.629	8.629
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	998.310	998.310

Pagina 34

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HIGHLAND INVESTMENT FUND LLC	0	4.312	4.312
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	422	422
**D	STICHTING PENSIOENFONDS HOOGOEVENS	0	63.292	63.292
**D	DEAM FONDS ZDV	0	14.397	14.397
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	610.694	610.694
**D	QS GLOBAL EQUITY FUND	0	67.000	67.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	16.760	16.760
**D	SHELL CANADA 2007 PENSION PLAN	0	1.832	1.832
**D	AURION GLOBAL EQUITY FUND	0	5.500	5.500
**D	BLACKROCK BALANCED CAPITAL FUND INC	0	93.669	93.669
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	106.637	106.637
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	30.374	30.374
**D	AZL INTERNATIONAL INDEX FUND	0	113.218	113.218
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	13.825	13.825
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	36.548	36.548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	0	12.309	12.309
**D	UNITED CHURCH FUNDS INC	0	17.853	17.853
**D	CASEY FAMILY PROGRAMS	0	3.963	3.963
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	311.559	311.559
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	0	1.526	1.526
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	84.518	84.518
**D	VANGUARD GLOBAL DIVIDEND FUND	0	18.501	18.501
**D	MAPFRE MSV LIFE PLC	0	149.922	149.922
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	26.506	26.506
**D	ALABAMA TRUST FUND	0	67.342	67.342
**D	SIEMENS BALANCED	0	41.860	41.860
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	39.800	39.800
**D	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	19.659	19.659
**D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	0	84.890	84.890
**D	SEVENTH SWEDISH NATIONAL PENSION FUND	0	363.625	363.625
**D	SAUDI CENTRAL BANK	0	168.347	168.347
**D	CORNELL UNIVERSITY	0	43.075	43.075
**D	ALASKA PERMANENT FUND CORPORATION	0	1.111	1.111
**D	ALASKA PERMANENT FUND CORPORATION	0	1.765	1.765
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	58.254	58.254
**D	ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN NV	0	18.098	18.098
**D	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	6.172	6.172
**D	PMP T INKA FONDS	0	77.390	77.390
**D	INKA PBEAKK	0	44.069	44.069
**D	INKA AUSGLEICHSFONDS	0	38.339	38.339
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	208.634	208.634
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	247.066	247.066
**D	ENSIGN PEAK ADVISORS INC	0	305.600	305.600
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	2	2
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	713.942	713.942
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	12.549	12.549
**D	POOL REINSURANCE CO LTD	0	33.711	33.711
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	7.506	7.506
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	979.124	979.124
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	86.124	86.124

Pagina 35

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	109.360	109.360
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	788	788
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	49.170	49.170
**D	BELL ATLANTIC MASTER TRUST	0	112.230	112.230
**D	VEBA PARTNERSHIP N L P	0	31.634	31.634
**D	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	0	33.211	33.211
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	901	901
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	10.983	10.983
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	0	12.127	12.127
**D	VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	0	43.776	43.776
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101.980	101.980
**D	QUALITY EDUCATION FUND	0	3.275	3.275
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	807.129	807.129
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	525.335	525.335
**D	ACHMEA REINSURANCE CO NV	0	2.794	2.794
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	2.525	2.525
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	425.501	425.501
**D	KENTUCKY RETIREMENT SYSTEMS	0	199.227	199.227
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	90.463	90.463
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	664.616	664.616
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	0	12.800	12.800
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	201.422	201.422
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	36.079	36.079
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	13.397	13.397
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	12.270	12.270
**D	GOLDMAN SACHS ETF ICAV	0	183	183
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	20.989	20.989
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	11.961	11.961
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	0	36.269	36.269
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	59.759	59.759
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	6.468	6.468
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	5.164	5.164
**D	ENERGY INSURANCE MUTUAL LIMITED	0	9.069	9.069
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	0	7.554	7.554
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	61.102	61.102
**D	SHERIFFS PENSION AND RELIEF FUND	0	4.630	4.630
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	11.153	11.153
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	304.759	304.759
**D	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EULF	0	118.196	118.196
**D	ASR LEVENSVERZEKERING NV	0	64.385	64.385
**D	ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND L	0	2.601	2.601
**D	D E SHAW ALLCOUNTRY GLOBAL VALUE ACTIVEPORTFOLIOS L L C	0	198	198
**D	CIN BELGIUMLIMITED	0	1.500	1.500
**D	FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX	0	255	255
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	1.071.530	1.071.530
**D	VIDACAIXA, S.A.	0	2.125.104	2.125.104
**D	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS	0	26.564	26.564
**D	3 BANKEN-GENERALI GNL STOCK	0	40.000	40.000
**D	3 BANKEN-GENERALI GH STOCK	0	13.550	13.550

Assemblea Ordinaria del 12 aprile 2024

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Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	3 BANKEN-GENERALI GL STOCK	0	79.030	79.030
**D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	0	23.421	23.421
**D	TREA ASSETMANAGEMENT SGIIC S A	0	22.831	22.831
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	SILVER INVESCO EURO EQUITY	0	71.711	71.711
**D	ARAGO	0	76.814	76.814
**D	FCP VOLTA POCHE ACTIONS	0	21.628	21.628
**D	HMT-KVMV-FONDS	0	2.395	2.395
**D	SEB GENERATION PLUS	0	6.142	6.142
**D	SG BLACKROCK ACTIONS EURO	0	152.891	152.891
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801
**D	SEB EUROCOMPANIES	0	3.508	3.508
**D	OFI INVEST ESG EURO EQUITY SMA	0	11.719	11.719
**D	MORGAN STANLEY PATHWAY FUNDS	0	226.930	226.930
**D	SEI GLOBAL MASTER FUND PLC THE	0	13.343	13.343
**D	AB SICAV III - DYNAMIC ALL MAR	0	4.437	4.437
**D	KOKUSAI EQUITY INDEX FUND	0	39.642	39.642
**D	SEI GLOBAL INVESTMENTS FUND PL	0	40.636	40.636
**D	BLACKROCK GA DYNAMIC EQUITY	0	86.966	86.966
**D	BLACKROCK GA DISCIPLINED VOLAT	0	12.501	12.501
**D	CUSTODY BANK OF JAPAN, LTD.	0	35.625	35.625
**D	AFFINITY WORLD LEADERS EQUITY	0	7.065	7.065
**D	AB SICAV I - ALL MARKET INCOME	0	38.119	38.119
**D	BRIDGE BUILDER INTERNATIONAL E	0	1.567.173	1.567.173
**D	MARATHON UCITS FUNDS	0	310.039	310.039
**D	UI I	0	13.790	13.790
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	20.638	20.638
**D	OBERWEIS INTERNATIONAL SELECT	0	47.200	47.200
**D	MOA INTERNATIONAL FUND	0	73.752	73.752
**D	THE NOMURA TRUST AND BANKING C	0	1.137	1.137
**D	OBERWEIS FOCUSED INTERNATIONAL	0	8.000	8.000
**D	BRIDGE BUILDER TAX MANAGED	0	18.069	18.069
**D	DESTINATIONS INTERNATIONAL EQU	0	37.575	37.575
**D	NZAM EURO STOXX PARIS-ALIGNED	0	3.713	3.713
**D	SEGALL BRYANT HAMILL INTERNA	0	420	420
**D	BLACKROCK EUROFUND	0	115.360	115.360
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1.735.619	1.735.619
**D	BLACKROCK ADVANTAGE GLOBAL FUN	0	65.262	65.262
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	6.055	6.055

Pagina 37

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Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HOTCHKIS AND WILEY	0	1.205	1.205
**D	BANKINTER GESTION DE ACTIVOS SGIIC	0	85.000	85.000
**D	MLC INVESTMENTS MLC LIMITED	0	623.873	623.873
**D	MLC INVESTMENTS MLC LIMITED	0	75.451	75.451
**D	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	0	78.142	78.142
**D	VBV VK EUROPA AKTIEN ESG FONDS	0	58.897	58.897
**D	ERSTE ASSET MANAGEMENT GMBH	0	76.286	76.286
**D	PRIME SUPER	0	30.251	30.251
**D	EQUIPSUPER	0	31.626	31.626
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	610.548	610.548
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	219.138	219.138
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	904.832	904.832
**D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	221.646	221.646
**D	UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	0	164.851	164.851
**D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	0	528	528
**D	STRATEGY SICAV	0	3.632	3.632
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	6.360	6.360
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	3.749	3.749
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	8.554	8.554
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	1.920	1.920
**D	UBS (LUX) EQUITY SICAV	0	324.123	324.123
**D	UBS (LUX) SICAV 1	0	632	632
**D	DIGITAL FUNDS STARS EUROPE	0	89.327	89.327
**D	UBS (LUX) KEY SELECTION SICAV	0	11.920	11.920
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	4.153	4.153
**D	MIGROS BANK (LUX) FONDS 50	0	4.760	4.760
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	4.564	4.564
**D	MIGROS BANK (LUX) FONDS 30	0	3.268	3.268
**D	DIGITAL FUNDS STARS EUROZONE	0	8.945	8.945
**D	DIGITAL FUNDS STARS EUROPE EX-UK	0	30.134	30.134
**D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	0	95.104	95.104
**D	LGIASUPER	0	92.840	92.840
**D	LGIASUPER	0	61.393	61.393
**D	PRIME SUPER	0	7.232	7.232
**D	CSS VERSICHERUNG AG	0	13.456	13.456
**D	AUSTRALIAN NATIONAL UNIVERSITY	0	3.875	3.875
**D	WEALINS SA	0	3.872	3.872
**D	EQUIPSUPER	0	69.878	69.878
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	759.823	759.823
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	80.090	80.090
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	0	83.185	83.185
**D	CREDIT SUISSE FUNDS AG	0	15.391	15.391
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	65.989	65.989
**D	VISION POOLED SUPERANNUATION TRUST	0	106.044	106.044
**D	NORGES BANK	0	42.530.980	42.530.980
**D	GOVERNMENT OF NORWAY	0	4.357.122	4.357.122
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF.	0	99.055	99.055
**D	STICHTING PENSIOENFONDS ING	0	51.991	51.991
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.437.783	1.437.783
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	99.572	99.572

Pagina 38

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	40.240	40.240
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3.184	3.184
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	19.675	19.675
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	26.949	26.949
**D	WHEELS COMMON INVESTMENT FUND.	0	5.196	5.196
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	310.249	310.249
**D	ARTEMIS EUROPEAN SELECT FUND	0	72.896	72.896
**D	ARTEMIS SMARTGARP UK EQUITY FUND	0	370.000	370.000
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	423.252	423.252
**D	BARCLAYS GLOBAL CORE FUND	0	36.835	36.835
**D	JUPITER MERIAN GLOBAL EQUITY FUND	0	94.424	94.424
**D	TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	0	314.549	314.549
**D	JUPITER GLOBAL FINANCIAL INNOVATION FUND.	0	38.274	38.274
**D	JUPITER FINANCIAL OPPORTUNITIES FUND.	0	729.134	729.134
**D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	12.189	12.189
**D	PERMANENT FUND INVESTMENTS LLC	0	69.091	69.091
**D	CANTOR FITZGERALD INVESTMENT TRUST	0	22.377	22.377
**D	POLAR CAPITAL FUND PLC	0	6.320	6.320
**D	FEDERATED HERMES INVESTMENT FUNDS PLC.	0	1.157.733	1.157.733
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	1.964	1.964
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	66.621	66.621
**D	OSMOSIS ICAV	0	19.859	19.859
**D	PRESCIENT GLOBAL FUNDS ICAV.	0	66.179	66.179
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	10.904	10.904
**D	PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	304.204	304.204
**D	NORTHERN TRUST UCITS FGR FUND	0	261.710	261.710
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	0	13.640	13.640
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	0	226.903	226.903
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	75.114	75.114
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	0	280.159	280.159
**D	STOREBRAND SICAV.	0	8.072	8.072
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	144.584	144.584
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	14.043	14.043
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.542.765	1.542.765
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	60.324	60.324
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION.	0	61.443	61.443
**D	DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	92.094	92.094
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	104.016	104.016
**D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	17.356	17.356
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	8.978	8.978
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	186.411	186.411
**D	CSAA INSURANCE EXCHANGE	0	9.294	9.294
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	12.620	12.620
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	84.542	84.542
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	79.025	79.025
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	6.861	6.861
**D	CHEVRON MASTER PENSION TRUST	0	210.847	210.847
**D	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	39.623	39.623
**D	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	0	14.499	14.499
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	0	6.897	6.897

Pagina 39

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1.622	1.622
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	80.257	80.257
**D	L3HARRIS PENSION MASTER TRUST.	0	113.177	113.177
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	41.869	41.869
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	12.525	12.525
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	10.528	10.528
**D	VARMA MUTUAL PENSION INSURANCE COMPANY	0	318.300	318.300
**D	THE MINDEROO FOUNDATION TRUST	0	16.135	16.135
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	35.346	35.346
**D	STICHTING HEINEKEN PENSIOENFONDS	0	73.028	73.028
**D	STICHTING PME PENSIOENFONDS	0	216.216	216.216
**D	STICHTING PENSIOENFONDS APF.	0	2.650	2.650
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	321.526	321.526
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	38.289	38.289
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	714.458	714.458
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	43.884	43.884
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	717.997	717.997
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	325	325
**D	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	20.294	20.294
**D	ACORN 1998 TRUST.	0	2.096	2.096
**D	ENVIRONMENT FUND	0	1.446	1.446
**D	CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	0	42.393	42.393
**D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	3.467	3.467
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	877	877
**D	EMERSON GLAZER TRUST OF 1989	0	1.041	1.041
**D	CONSTELLATION FITZPATRICK QUALIFIED FUND	0	7.850	7.850
**D	JOSHUA GREEN CORPORATION	0	8.231	8.231
**D	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	11.116	11.116
**D	CONSTELLATION PENSION MASTER TRUST	0	49.851	49.851
**D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	40.019	40.019
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.860	12.860
**D	THE NATHAN CUMMINGS FOUNDATION INC.	0	18.806	18.806
**D	NATIONAL PHILANTHROPIC TRUST	0	105.062	105.062
**D	OAKLAND COUNTY VEBA.	0	23.685	23.685
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	9.970	9.970
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	72.670	72.670
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	4.130	4.130
**D	UBS FINANCIAL SERVICES INC. PENSION PLAN TRUST	0	2.822	2.822
**D	PFIZER INC. MASTER TRUST	0	19.078	19.078
**D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	4.901	4.901
**D	THE ASSOCIATED BRITISH FOODS PENSION SCHEME	0	323.353	323.353
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.263	1.263
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.089	2.089
**D	ALW 2010 FAMILY TRUST.	0	115.832	115.832
**D	CONGREGATION OF DOMINICAN SISTERS	0	8.162	8.162
**D	CYSTIC FIBROSIS FOUNDATION	0	20.060	20.060
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3.630	3.630
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3.680	3.680
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	43.451	43.451
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	324	324

Pagina 40

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	325	325
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	325	325
**D	ZURICH INSURANCE COMPANY UK BRANCH	0	26.840	26.840
**D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	15.901	15.901
**D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	30.053	30.053
**D	THE TUSAN FAMILY TRUST	0	200	200
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	UNIVERSITY OF MIAMI	0	22.058	22.058
**D	THE UNITE PENSION SCHEME	0	10.192	10.192
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20.748	20.748
**D	ST. MARY`S HEALTHCARE	0	537	537
**D	RUTGERS THE STATE UNIVERSITY	0	22.933	22.933
**D	MATT J. WOLLMAN REV TRUST.	0	375	375
**D	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	0	39.312	39.312
**D	LAZARD/WILMINGTON INTL EQUITY PORT	0	55.725	55.725
**D	IBM PERSONAL PENSION PLAN TRUST	0	8.367	8.367
**D	IBM PERSONAL PENSION PLAN TRUST	0	26.356	26.356
**D	JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	426	426
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	2.175	2.175
**D	ST JOSEPH`S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	8.095	8.095
**D	MOZILLA CORPORATION	0	7.379	7.379
**D	KARSH LIVING TRUST	0	2.357	2.357
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	0	221.536	221.536
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	20.851	20.851
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	987.060	987.060
**D	BEAT DRUGS FUND ASSOCIATION	0	1.983	1.983
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	36.900	36.900
**D	DYNASTY INVEST LTD	0	4.789	4.789
**D	DFI LP EQUITY (PASSIVE	0	5.765	5.765
**D	DELFINCO LP	0	3.920	3.920
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	8.317	8.317
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	583	583
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	0	1.051.221	1.051.221
**D	GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE.	0	1.800	1.800
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	4.661	4.661
**D	HAWTHORN EQ LLC	0	49.148	49.148
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	7.870	7.870
**D	EVA VALLEY MAI LLC	0	8.570	8.570
**D	FISHER ASSET MANAGEMENT LLC.	0	60	60
**D	FUNDO DE PENSOES	0	17.680	17.680
**D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20.244	20.244
**D	FIDDLER PARTNERS LLC	0	794	794
**D	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2.923	2.923
**D	OMEGA FFIP LIMITED PARTNERSHIP..	0	6.515	6.515
**D	HAWAII LLC	0	5.886	5.886
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4.645	4.645
**D	PRO-GEN INVESTMENTS LLC	0	5.783	5.783
**D	HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1.197	1.197
**D	PINK CALI LLC	0	784	784

Pagina 41

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CINDY SPRINGS LLC	0	177.802	177.802
**D	RDM LIQUID LLC..	0	24.917	24.917
**D	ARTSFARE 2005 TRUST NO. 2	0	3.706	3.706
**D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	0	6.962	6.962
**D	CARROLL AVENUE PARTNERS LLC.	0	819	819
**D	BOWERS LLC	0	23.798	23.798
**D	CYMI EQUITY LP	0	3.496	3.496
**D	CHCP GLOBAL SECURITIES LP	0	708	708
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	12.830	12.830
**D	LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	0	24.588	24.588
**D	FCM INTERNATIONAL LLC	0	8.142	8.142
**D	CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	0	282	282
**D	AVALON PORTFOLIO II LLC	0	3.210	3.210
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	6.222	6.222
**D	MF INTERNATIONAL FUND LLC	0	1.988	1.988
**D	MF INTERNATIONAL FUND LLC	0	4.507	4.507
**D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	0	20.760	20.760
**D	NATHALIE DE GUNZBERG	0	1.877	1.877
**D	KLO INVESTMENT LLC..	0	3.175	3.175
**D	BUILDERS ASSET MANAGEMENT LLC	0	33.725	33.725
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	10.882	10.882
**D	INTERNATIONAL EQUITY FUND LLC	0	15.504	15.504
**D	HAWTHORN DM LLC	0	23.289	23.289
**D	THYSSEN GLOBAL INVESTMENTS CORP.	0	1.439	1.439
**D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5.329	5.329
**D	SILVER GROWTH FUND LP	0	2.806	2.806
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	151	151
**D	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1.515	1.515
**D	GLOBAL BOND FUND WAYCROSSE INC	0	34.761	34.761
**D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	425.486	425.486
**D	SALIX LLC	0	50.258	50.258
**D	SLW PORTFOLIO LLC	0	9.252	9.252
**D	STRATEGIC PATHWAY TRUST	0	4.325	4.325
**D	SENTINEL INTERNATIONAL FUND	0	1.440	1.440
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	24.952	24.952
**D	SENTINEL INTERNATIONAL TRUST	0	5.689	5.689
**D	SOLARI-LANE TRUST	0	3.061	3.061
**D	K INVESTMENTS SH LIMITED.	0	150.669	150.669
**D	MBB PUBLIC MARKETS I LLC	0	116.785	116.785
**D	ASCENSION ALPHA FUND LLC	0	96.994	96.994
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	9.800	9.800
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	25.838	25.838
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5.836	5.836
**D	UNITED NATIONS JOINT STAFF PENSION FUND.	0	864.700	864.700
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	156.251	156.251
**D	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	1.180.939	1.180.939
**D	NGEE ANN POLYTECHNIC	0	568	568
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	408.395	408.395
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	4.507	4.507
**D	CHEVRON UK PENSION PLAN	0	6.307	6.307

Pagina 42

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	601	601
**D	TESCO PLC PENSION SCHEME	0	501	501
**D	MINeworkers` PENSION SCHEME	0	154.404	154.404
**D	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND	0	193.300	193.300
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	2.614.137	2.614.137
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	1.579.027	1.579.027
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	125.446	125.446
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	0	160.100	160.100
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	0	5.824.834	5.824.834
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	0	240.200	240.200
**D	THE STIKEMAN SPOUSAL TRUST	0	750	750
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	35.571	35.571
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	19.247	19.247
**D	NEW ZEALAND SUPERANNUATION FUND.	0	6.824	6.824
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	337.214	337.214
**D	OSSH 1 TRUST	0	7.161	7.161
**D	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	551.079	551.079
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	160.205	160.205
**D	MERCER OSS TRUST.	0	533	533
**D	THE TRUSTEE FOR TSA EQUITY FUND #2	0	3.459	3.459
**D	MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	0	7.301	7.301
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	93.866	93.866
**D	WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	68.190	68.190
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	153.407	153.407
**D	AUSTRALIAN CAPITAL TERRITORY	0	47.219	47.219
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	33.189	33.189
**D	BT INTERNATIONAL SHARES INDEX FUND.	0	110.131	110.131
**D	QIC LISTED EQUITIES FUND	0	446.720	446.720
**D	QIC LISTED EQUITIES FUND	0	626.225	626.225
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	1.299	1.299
**D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2.928	2.928
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	13.231	13.231
**D	QIC INTERNATIONAL EQUITIES FUND.	0	156.825	156.825
**D	QIC INTERNATIONAL EQUITIES FUND.	0	102.850	102.850
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	370.774	370.774
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80.660	80.660
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	6.145	6.145
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	28.512	28.512
**D	BUILDERS INITIATIVE FOUNDATION	0	36.753	36.753
**D	UBS 401 (K) PLAN TRUST	0	36.978	36.978
**D	THE MARATHON-LONDON POOLED TRUST	0	19.438	19.438
**D	HRW TESTAMENTARY TRUST NO. 3	0	8.236	8.236
**D	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1.779.071	1.779.071
**D	HRW TESTAMENTARY TRUST NO. 1	0	7.281	7.281
**D	MOBIUS LIFE LIMITED	0	119.043	119.043
**D	HRW TESTAMENTARY TRUST NO. 10.	0	6.824	6.824
**D	HRW TRUST NO. 2 UAD 01/17/03	0	15.494	15.494
**D	WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	119.703	119.703
**D	HRW TESTAMENTARY TRUST NO. 11.	0	13.009	13.009

Pagina 43

Azionisti: 3.681 Teste: 2
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TRUST NO. 1 UAD 01/17/03	0	14.080	14.080
**D	S. ROBSON WALTON 2010 TRUST	0	23.115	23.115
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	0	54.353	54.353
**D	SMEAD INTERNATIONAL VALUE FUND	0	340.877	340.877
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	101.837	101.837
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	1.156.479	1.156.479
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	278.296	278.296
**D	HRW TRUST NO. 3 UAD 01/17/03	0	9.480	9.480
**D	HRW TESTAMENTARY TRUST NO. 4.	0	5.025	5.025
**D	HRW TESTAMENTARY TRUST NO. 6	0	2.437	2.437
**D	LACM ACWI EX-US EQUITY CIT	0	3.579	3.579
**D	HRW TESTAMENTARY TRUST NO. 12.	0	11.569	11.569
**D	HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D	HRW TRUST NO. 4 UAD 01/17/03	0	12.995	12.995
**D	HRW TESTAMENTARY TRUST NO. 7.	0	17.715	17.715
**D	HRW TESTAMENTARY TRUST NO. 2	0	5.099	5.099
**D	HRW TESTAMENTARY TRUST NO. 8.	0	5.265	5.265
**D	HRW TESTAMENTARY TRUST NO. 9.	0	4.271	4.271
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	132.248	132.248
**D	MICHIGAN CATHOLIC CONFERENCE	0	21.277	21.277
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	12.829	12.829
**D	THE MISSOURI FOUNDATION FOR HEALTH	0	4.589	4.589
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	44.654	44.654
**D	MORGAN STANLEY 401K PLAN.	0	52.790	52.790
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	40.039	40.039
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	3.743	3.743
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	13.432	13.432
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	7.083	7.083
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	7.170	7.170
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	9.361	9.361
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	30.766	30.766
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	10.764	10.764
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	7.322	7.322
**D	ZOMA FOUNDATION.	0	5.171	5.171
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	63.549	63.549
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	258.701	258.701
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	5.279	5.279
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	578	578
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	63.300	63.300
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	3.615	3.615
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2.463	2.463
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	49.545	49.545
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	16.430	16.430
**D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	11.598	11.598
**D	CATERPILLAR INVESTMENT TRUST.	0	57.366	57.366
**D	CATERPILLAR INVESTMENT TRUST.	0	13.788	13.788
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11.844	11.844
**D	CALIFORNIA PHYSICIANS` SERVICE	0	47.361	47.361
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES` RETIREMENT PLAN.	0	8.477	8.477
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	11.118	11.118

Pagina 44

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	0	1.305	1.305
**D	ARVEST FOUNDATION	0	848	848
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	13.706	13.706
**D	ALUMBRA INNOVATIONS FOUNDATION	0	4.292	4.292
**D	IMPACTASSETS INC.	0	3.685	3.685
**D	PHILLIPS 66 RETIREMENT PLAN TRUST.	0	62.787	62.787
**D	PLEIADES TRUST	0	21.052	21.052
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	ROYAL BOROUGH OF KINGSTON PENSION FUND	0	22.159	22.159
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	440.571	440.571
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	3.227.188	3.227.188
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	8.261	8.261
**D	NORTHAMPTONSHIRE PENSION FUND	0	6.086	6.086
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	445.735	445.735
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	1.551	1.551
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	437.701	437.701
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	116.638	116.638
**D	FRANCISCAN ALLIANCE INC	0	37.354	37.354
**D	ESSENTIA HEALTH	0	17.373	17.373
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	1.363	1.363
**D	EAST SUSSEX PENSION FUND	0	14.346	14.346
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	0	20.582	20.582
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	30.120	30.120
**D	THE CALIFORNIA WELLNESS FOUNDATION	0	4.401	4.401
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	15.289	15.289
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	6.433	6.433
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	4.844	4.844
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	434.556	434.556
**D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	0	6.100	6.100
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	28.573	28.573
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	0	65.590	65.590
**D	THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	0	98.141	98.141
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	76.639	76.639
**D	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	0	11.225	11.225
**D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	0	36.103	36.103
**D	OHIO POLICE AND FIRE PENSION FUND	0	307.673	307.673
**D	THE REPRESENTATIVE CHURCH BODY	0	100	100
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	33.087	33.087
**D	SHELBY COUNTY OPEB TRUST	0	4.376	4.376
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	62.536	62.536
**D	CITY OF FRESNO RETIREMENT SYSTEMS.	0	55.225	55.225
**D	WYOMING RETIREMENT SYSTEM	0	19.175	19.175
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	174.847	174.847
**D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	381.699	381.699
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	177.961	177.961
**D	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	276.200	276.200
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	20.441	20.441
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	7.829	7.829
**D	USAA GENERAL INDEMNITY COMPANY	0	14.160	14.160
**D	USAA CASUALTY INSURANCE COMPANY	0	13.898	13.898

Pagina 45

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF TALLAHASSEE	0	26.870	26.870
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	376.491	376.491
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	75.939	75.939
**D	SHRINERS HOSPITALS FOR CHILDREN.	0	92.328	92.328
**D	ML INTERNATIONAL INVESTMENT FUND	0	361.097	361.097
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	3.020	3.020
**D	NAV CANADA PENSION PLAN	0	38.893	38.893
**D	SANLAM UNIVERSAL FUNDS PLC	0	11.821	11.821
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.652.195	2.652.195
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	0	25.742	25.742
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	2.256	2.256
**D	MARATHON GLOBAL COMMON CONTRACTUAL FUND	0	69.908	69.908
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	33.049	33.049
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.547.097	1.547.097
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	8.480	8.480
**D	LF ROBECO ACS UMBRELLA FUND	0	92.546	92.546
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	6.772	6.772
**D	UBS COMMON CONTRACTUAL FUND	0	16.592	16.592
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	100.560	100.560
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	3.405	3.405
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.422	2.422
**D	BLACKROCK UCITS CCF	0	164.678	164.678
**D	CLEARWATER INTERNATIONAL FUND	0	63.644	63.644
**D	FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	428.890	428.890
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	501.929	501.929
**D	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	0	68.578	68.578
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	124.433	124.433
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	239.045	239.045
**D	RECORD INVEST SCA SICAV RAIF	0	7.598	7.598
**D	NOTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	0	181.852	181.852
**D	STICHTING PENSIOENFONDS PGB	0	667.091	667.091
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	14.220	14.220
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	35.847	35.847
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	304.817	304.817
**D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	196	196
**D	FJARDE AP-FONDEN.	0	150.496	150.496
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	137.381	137.381
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	84.710	84.710
**D	ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	7.500.000	7.500.000
**D	WOLF CREEK INVESTORS (BERMUDA) LP	0	108.089	108.089
**D	WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	0	51.385	51.385
**D	NORTH ROCK SPC - NR 1 SP	0	204.957	204.957
**D	WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	0	47.498	47.498
**D	140 SUMMER PARTNERS MASTER FUND LP	0	1.818.325	1.818.325
**D	PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	3.000	3.000
**D	PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	4.000	4.000
**D	STEELMILL MASTER FUND LP C/O POINTSTATE CAPITAL LP ACTING AS IA	0	1.594.816	1.594.816
**D	AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	0	126.600	126.600
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	47.900	47.900
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	65.128	65.128

Pagina 46

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	67.712	67.712
**D	THE THE ALPHAGEN CAPELLA FUND LIMITED C/O JANUS CAPITAL MANAGEMENT LLC	0	133.916	133.916
**D	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	27.517	27.517
**D	G.S. SOCIETA A RESPONSABILITA LIMITATA	0	1.257	1.257
**D	T.S. SOCIETA A RESPONSABILITA LIMITATA	0	1.558	1.558
**D	ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	0	153.863	153.863
**D	RPAQ 2015 FUND LP	0	16.529	16.529
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	47.397	47.397
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.420	69.420
**D	CINCTIVE GLOBAL MASTER FUND LTD.	0	146.416	146.416
**D	ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF ARROWSTREET US GP TS PORTFOLIO MARGIN	0	187.401	187.401
**D	POINT72 LONDON INVESTMENTS LTD.	0	190.861	190.861
**D	AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	0	95.544	95.544
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	29.099	29.099
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	63.630	63.630
**D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD. C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	62.155	62.155
**D	NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	0	95.000	95.000
**D	PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	0	8.315	8.315
**D	BW PASEPG LTD	0	14.211	14.211
**D	CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	30.652	30.652
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	33.761	33.761
**D	ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	0	19.242	19.242
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	379.835	379.835
**D	MEDIOLANUM PENSIONES I FONDO DE PENSION	0	112.471	112.471
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIO	0	12.349	12.349
**D	MEDIOLANUM EUROPA R.V. F.I.	0	8.936	8.936
**D	TORRENOVA INVERSIONES S.I.C.A.V. S.A.	0	144.502	144.502
**D	LLUC VALORES SICAV S.A.	0	201.892	201.892
**D	CARTERA BELLVER SICAV S.A.	0	138.187	138.187
**D	CM GRAT LLC	0	782	782
**D	ROSEDENE LLC	0	4.509	4.509
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	1.070	1.070
**D	SPRING 625	0	45.362	45.362
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	485	485
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	8.709	8.709
**D	FRANCIS FAMILY FUND APS	0	4.116	4.116
**D	NPF TECHNOLOGIES APS	0	1.426	1.426
**D	KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST UAD 06/06/12 JAY MCLAUGHLIN TTEE	0	43	43
**D	WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 JOHN T LEWIS TTEE	0	321	321
**D	JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JOHN T. LEWIS TTEE	0	755	755
**D	CANISURSUS LLC	0	389	389
**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	347	347
**D	DREMA W. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	0	348	348
**D	JAMES H. DOOLITTLE DESCENDANTS TRUST UAD 11/15/12 MARY D HAGEN TTEE	0	348	348
**D	LPC2024 LLC	0	3.493	3.493
**D	THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	0	453	453
**D	M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	0	199	199
**D	ADHESIVES RESEARCH INC	0	442	442
**D	CEDAR TREE INVESTMENTS LLLP	0	272	272
**D	DELTA CARDINAL LLC	0	527	527

Pagina 47

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LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	0	287	287
**D	EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	0	469	469
**D	NORTHSTAR LEGACY LLC	0	533	533
**D	DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	0	1.814	1.814
**D	BEL45 CAPITAL PARTNERS LLC.	0	2.379	2.379
**D	REV AGRT OF TR OF MICHAEL P. DONER UAD 09/03/15 SAGEWORTH TRUST COMPANY TTEE AMD 10/03/18	0	335	335
**D	JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	0	609	609
**D	THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	0	1.226	1.226
**D	JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	0	1.563	1.563
**D	FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	0	650	650
**D	AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	0	1.070	1.070
**D	HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	0	307	307
**D	THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	0	188	188
**D	THE NRA FOUNDATION INC.	0	1.460	1.460
**D	2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	429	429
**D	THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	0	2.762	2.762
**D	2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	0	274	274
**D	FREDERICK GARDNER COTTRELL FDN	0	1.410	1.410
**D	RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	0	224	224
**D	MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 DAVID W DESMOND TTEE	0	594	594
**D	SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	0	739	739
**D	ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	0	321	321
**D	ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	0	304	304
**D	BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY)	0	260	260
**D	ADL CAPITAL INVESTORS LP	0	821	821
**D	RED FAMILY INVESTMENTS LLC	0	3.762	3.762
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	4.700	4.700
**D	HUMAN ONE LLC VENABLE LLP.	0	6.000	6.000
**D	SIMON FAMILY VENTURES II LP	0	3.048	3.048
**D	CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	0	195	195
**D	MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	0	532	532
**D	JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	335	335
**D	JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	0	599	599
**D	KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	0	260	260
**D	JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	0	259	259
**D	PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	324	324
**D	ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	378	378
**D	ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	320	320
**D	SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	319	319
**D	CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	0	3.482	3.482
**D	THE 2021 SAMUELS FAMILY TRUST UAD 10/04/21 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	720	720
**D	JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	0	231	231
**D	JAMES SPERTUS GST UAD 09/30/91 TALLA KOLIN TTEE	0	483	483
**D	JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	0	509	509
**D	ELLIS GOODMAN FAMILY FOUNDATION	0	289	289
**D	THE STARKEY LIVING TRUST UAD 06/23/21 R STARKEY & B STARKEY TTEES.	0	1.588	1.588
**D	LANCASTER COUNTY COMMUNITY FOUNDATION	0	715	715
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	1.156	1.156
**D	GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	0	555	555
**D	MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	0	136	136

Pagina 48

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	0	273	273
**D	MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	0	457	457
**D	WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	0	262	262
**D	DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	0	195	195
**D	FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	0	527	527
**D	KISSICK FAMILY FOUNDATION.	0	790	790
**D	JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	0	220	220
**D	THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	0	320	320
**D	ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	0	437	437
**D	ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	0	1.054	1.054
**D	SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	0	331	331
**D	1998 MOODY HINMAN REVOCABLE TR UAD 01/12/98 JENNIFER HINMAN & MICHAEL MOODY TTEES AMD 08/08/17	0	504	504
**D	LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	0	854	854
**D	AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	0	262	262
**D	THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	412	412
**D	BERRIEN COMMUNITY FOUNDATION INC	0	1.064	1.064
**D	ALTMAN HOLDINGS LLC	0	3.013	3.013
**D	LUCKY ENOUGH LP	0	1.478	1.478
**D	MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	338	338
**D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	890	890
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	228	228
**D	DOUGLAS JOHN SPRINGER LIVING TR UAD 05/20/94 DOUGLAS J SPRINGER TTEE AMD 01/03/17	0	234	234
**D	AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	0	1.181	1.181
**D	AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	0	189	189
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.022	1.022
**D	SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	0	272	272
**D	DAVID A IX (BNY MELLON NA AS SECURED PARTY)	0	244	244
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	250	250
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	1.061	1.061
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	497	497
**D	ANSLEY BROWN BOWMAN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	0	253	253
**D	HAYES CHRISTOPHER BROWN TRUST UAD 12/18/20 MICHAEL S BROWN TTEE	0	250	250
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	598	598
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	856	856
**D	DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	0	237	237
**D	JRR HILL PARTNERSHIP L.P.	0	1.858	1.858
**D	MAHDESIAN FAMILY TR UAD 02/19/20 MICHAEL MAHDESIAN & NATALIE MAHDESIAN TTEES (BNY MELLON NA AS SECURED PARTY)	0	263	263
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	748	748
**D	LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	700	700
**D	GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES.	0	398	398
**D	ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.	0	254	254
**D	SAN ANGELO AREA FOUNDATION	0	605	605
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	287	287
**D	SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	0	308	308
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	269	269
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	341	341
**D	WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	391	391
**D	MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	228	228
**D	SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	0	211	211
**D	ALW INVESTMENTS LLC	0	412	412

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	316	316
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	310	310
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	316	316
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	680	680
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	273	273
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	488	488
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	2.573	2.573
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	779	779
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	3.307	3.307
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	578	578
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	252	252
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	252	252
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	170	170
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	170	170
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	650	650
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	356	356
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	440	440
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	232	232
**D	EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	0	234	234
**D	CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	0	227	227
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	1.111	1.111
**D	BERT FISH FOUNDATION INC	0	761	761
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1.390	1.390
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	317	317
**D	FREDERICK S UPTON FOUNDATION	0	1.585	1.585
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	544	544
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	532	532
**D	RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	0	170	170
**D	THE SEABURY FOUNDATION	0	448	448
**D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	306	306
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	718	718
**D	VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	2.203	2.203
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	323	323
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	796	796
**D	DAVID VOLKERT & ASSOCIATES INC	0	937	937
**D	SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	0	149	149
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	0	526	526
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	433	433
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	2.768	2.768
**D	WDB DYNASTY LLC	0	456	456
**D	DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	0	444	444
**D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	1.117	1.117
**D	HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	693	693
**D	GEORGE & CINDY RUSU FAM FND	0	266	266
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	265	265
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	11.136	11.136
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	436	436
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	613	613
**D	HICKORY FOUNDATION	0	1.025	1.025
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	827	827

Pagina 50

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	0	286	286
**D	RED FAMILY INVESTMENTS LLC 13	0	2.693	2.693
**D	RED FAMILY INVESTMENTS LLC 12	0	820	820
**D	GOLD FAMILY INVESTMENTS LLC 53	0	1.918	1.918
**D	GOLD FAMILY INVESTMENTS LLC 52	0	545	545
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	486	486
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	333	333
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	482	482
**D	GOLD FAMILY INVESTMENTS LLC 50	0	74	74
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	588	588
**D	ALICANTE PARTNERS L P	0	1.155	1.155
**D	ASSET FACTORING LLC.	0	442	442
**D	NORTH CHARLES LLC	0	1.088	1.088
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	1.064	1.064
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	745	745
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	1.367	1.367
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	443	443
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	433	433
**D	LISA & DOUGLAS GOLDMAN FUND	0	2.035	2.035
**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 JASON	0	424	424
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	0	347	347
**D	JOHN & MARCIA GOLDMAN FDN	0	3.660	3.660
**D	MARVAN FAMILY INVESTMENTS LLC	0	438	438
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	1.630	1.630
**D	FOUNDATION FOR THE ARTS	0	941	941
**D	OSITO HOLDINGS LLC	0	351	351
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	435	435
**D	TRUSTERS OF ATHENS COLLEGE IN GREECE TRUSTEES OF ATHENS COLLEGE IN GREECE	0	913	913
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	760	760
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	579	579
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	1.017	1.017
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	0	2.204	2.204
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	1.214	1.214
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	663	663
**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	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	390	390
**D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	317	317
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	1.008	1.008
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	1.149	1.149
**D	THE STANTON FOUNDATION	0	807	807
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	697	697
**D	TREE TOPS PARTNERS L.P.	0	695	695
**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	154	154
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	0	349	349
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	773	773
**D	THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	0	347	347
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	486	486
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	173	173
**D	THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	0	46	46

Assemblea Ordinaria del 12 aprile 2024

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FAVOREVOLI alla LISTA 1

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	0	871	871
**D	QUARTERDECK MARINE VENTURES LLC	0	2.370	2.370
**D	DADDO & GHEE CAPITAL LLC	0	1.348	1.348
**D	WOO VENTURES LP	0	1.096	1.096
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	1.147	1.147
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	296	296
**D	ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	0	534	534
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	0	493	493
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	2.776	2.776
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	0	227	227
**D	THE STEPHENSON FOUNDATION	0	928	928
**D	JERNSTEDT II LLC	0	1.349	1.349
**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	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	1.486	1.486
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	199	199
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	666	666
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	3.389	3.389
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	1.135	1.135
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	5.022	5.022
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	460	460
**D	RICHARD INVESTMENTS LLC	0	1.400	1.400
**D	DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	0	209	209
**D	LEYNIA LLC	0	812	812
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	349	349
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	1.018	1.018
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	932	932
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	837	837
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	0	4.762	4.762
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED PARTY)	0	71	71
**D	R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	0	460	460
**D	GROLIER CLUB OF THE CITY OF NY	0	666	666
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	0	852	852
**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	576	576
**D	MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	0	1.667	1.667
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	548	548
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	413	413
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	0	697	697
**D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	135	135
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	4.456	4.456
**D	JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	1	1
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	1.669	1.669
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	706	706
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	287	287
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	273	273
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	557	557
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	1.394	1.394
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	310	310
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	310	310
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	241	241
**D	ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	0	244	244

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LATE MANAGEMENT CO LLC	0	3.288	3.288
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY).	0	675	675
**D	ST GEORGE`S SOCIETY OF NEW YORK.	0	582	582
**D	THE KNOSSOS FOUNDATION INC	0	328	328
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	157	157
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	389	389
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	0	1.692	1.692
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	0	512	512
**D	THE MILKEN INSTITUTE	0	979	979
**D	BWB INVESTORS LLC.	0	628	628
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	335	335
**D	BIPCO INVESTMENTS	0	1.153	1.153
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	517	517
**D	THE MORAN FAMILY TRUST	0	529	529
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	400	400
**D	CONVALESCENT AID SOCIETY	0	288	288
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	668	668
**D	BROAD REACH FOUNDATION	0	12.995	12.995
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	678	678
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	366	366
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	14.776	14.776
**D	SIGMA-HOCH LLC.	0	405	405
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1.095	1.095
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	290	290
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	1.475	1.475
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	829	829
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	1.729	1.729
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	487	487
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	0	602	602
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	4.686	4.686
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	797	797
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	1.773	1.773
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	1.673	1.673
**D	FAMWY CAPITAL PARTNERS LTD	0	1.918	1.918
**D	NYACK HOLDINGS LLC	0	483	483
**D	WILLIAM H HANNON FOUNDATION	0	1.105	1.105
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY).	0	2.106	2.106
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	0	537	537
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	309	309
**D	PASADENA METHODIST FOUNDATION	0	781	781
**D	METROPOLITAN INVESTMENTS LLC	0	1.396	1.396
**D	SKIRBALL CULTURAL CENTER	0	921	921
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	271	271
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	0	556	556
**D	UNIVERSITY HILL FOUNDATION	0	877	877
**D	SM ASSOCIATES	0	469	469
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	2.560	2.560
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	334	334
**D	CHP 11-99 FOUNDATION	0	3.395	3.395
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	1.118	1.118

Pagina 53

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	821	821
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	0	191	191
**D	D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	0	1.399	1.399
**D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	0	329	329
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	586	586
**D	MCF PARTNERSHIP L.P.	0	689	689
**D	WEATHERSFIELD LLLP	0	418	418
**D	DRW CAPITAL LLC	0	923	923
**D	DRW HOLDINGS LLC	0	3.279	3.279
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	403	403
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	0	484	484
**D	THE HARPER FAMILY FOUNDATION	0	917	917
**D	THE RAUCH FAMILY FOUNDATION	0	1.171	1.171
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	310	310
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	349	349
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	625	625
**D	JAMES & AUNE NELSON FDN	0	291	291
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.065	1.065
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	344	344
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	313	313
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	820	820
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	595	595
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	1.686	1.686
**D	WHH FOUNDATION	0	2.671	2.671
**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	CLEMMENSEN INVESTMENTS 2018 LLC	0	848	848
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	612	612
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	1.276	1.276
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	795	795
**D	MUDDY PAWS LP	0	1.081	1.081
**D	COX INVESTMENT COMPANY LP	0	1.073	1.073
**D	GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11.	0	1.739	1.739
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	0	235	235
**D	FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	0	1.325	1.325
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEES.	0	350	350
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	0	350	350
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	314	314
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	380	380
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	2.944	2.944
**D	JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	1.046	1.046
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	375	375
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	366	366
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES.	0	291	291
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	1.409	1.409
**D	GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	242	242
**D	KATE LEAR INC	0	259	259
**D	THE FRANCES LEAR FOUNDATION	0	308	308
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	721	721
**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	389	389

Pagina 54

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ETCHEGARAY/ARTIGAS LIV TR UAD 12/14/05 PATRICIA N ARTIGAS & LUCAS ETCHEGARAY TTEES (BNY MELLON NA AS SECURED PARTY)	0	1.233	1.233
**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	HAWK ROCK FOUNDATION.	0	2.898	2.898
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	333	333
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	0	447	447
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	255	255
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	1.276	1.276
**D	HILGARD HOLDINGS LLC	0	480	480
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	432	432
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	978	978
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	1.600	1.600
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	0	727	727
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	1.568	1.568
**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	576	576
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	453	453
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.349	1.349
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	185	185
**D	OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	0	532	532
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	2.227	2.227
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	674	674
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	579	579
**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	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	484	484
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	0	789	789
**D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	0	1.462	1.462
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	1.591	1.591
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY).	0	14.537	14.537
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	2.595	2.595
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	498	498
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	1.109	1.109
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	3.409	3.409
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	629	629
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	903	903
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	13.744	13.744
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	1.014	1.014
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	2.547	2.547
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	834	834
**D	ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	0	1.451	1.451
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	844	844
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	640	640
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	662	662
**D	MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	1.444	1.444
**D	JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	0	252	252
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	1.864	1.864
**D	FBF LLLP	0	1.340	1.340
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	1.781	1.781
**D	CRAWFORD FAMILY FOUNDATION.	0	3.279	3.279
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	372	372
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.	0	445	445
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	1.335	1.335

Pagina 55

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**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	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	0	87	87
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	0	920	920
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	153	153
**D	CAMILLA CHANDLER FAM FDN	0	1.655	1.655
**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	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	0	4.479	4.479
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	307	307
**D	ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	0	697	697
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	512	512
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	2.303	2.303
**D	BALL CAPITAL MANAGEMENT LLC	0	623	623
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	653	653
**D	LANBOURN CHARITABLE FOUNDATION	0	142	142
**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	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	298	298
**D	J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES AMD 11/13/14	0	2.825	2.825
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	571	571
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	454	454
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	495	495
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	919	919
**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	STONE RIVER LLC	0	561	561
**D	ISHIKAWA FAMILY FUND LLC	0	522	522
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	423	423
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	486	486
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	1.414	1.414
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	3.506	3.506
**D	CAMPBELL HALL (EPISCOPAL)	0	1.156	1.156
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	144	144
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	1.666	1.666
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	384	384
**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	974	974
**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	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0	716	716
**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	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	0	283	283
**D	R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	0	147	147
**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	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	325	325
**D	JRK NEWMAN LLC	0	466	466
**D	LGT SELECT FUNDS	0	34.384	34.384
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	0	6.408	6.408
**D	RAIFFEISEN PENSION INVEST - RAIFFEISEN PENSION INVEST FUTURA C/O VONTOBEL FONDS SERVICES AG	0	139.000	139.000
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EUROZON	0	17.559	17.559
**D	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE SELECTI	0	5.723	5.723
**D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE BALANCE (EUR)	0	21.776	21.776
**D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (EUR)	0	17.749	17.749
**D	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (EUR)	0	10.076	10.076

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	63.527	63.527
**D	EEPA - QCF - EUROPEAN EQUITY POOL A	0	69.387	69.387
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	133.815	133.815
**D	BATI CROISSANCE	0	64.200	64.200
**D	GKB (LU) AKTIEN EUROPA ESG	0	60.700	60.700
**D	RAIFFEISEN PENSION INVEST - FUTURA GROWTH C/O VONTOBEL FONDS SERVICES AG	0	39.000	39.000
**D	MARCH INTERNATIONAL - TORRENOVA LUX	0	41.916	41.916
**D	MARCH INTERNATIONAL - LLUC LUX	0	3.583	3.583
**D	MARCH INTERNATIONAL - BELLVER LUX	0	4.589	4.589
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	3.800	3.800
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	14.000	14.000
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	3.000	3.000
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	4.254	4.254
**D	CMLA INDEXED GLOBAL SHARE FUND	0	5.672	5.672
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	147.783	147.783
**D	AZIMUT LIFE DAC	0	67.282	67.282
**D	DNB BANK ASA	0	40.868	40.868
**D	CPL-ACF BS BNKS GL BANKS-CCY HDG	0	12.716	12.716
**D	CPL-ACF BSETHIGLOBALSUSTLEADERS	0	346.922	346.922
**D	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	1.187.100	1.187.100
**D	FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	0	694.400	694.400
**D	FIDELITY OVERSEAS FUND	0	4.272.300	4.272.300
**D	PLATO GLOBAL SHARES INCOME FUND.	0	2.624	2.624
**D	FIDELITY VIP OVERSEAS PORTFOLIO	0	794.200	794.200
**D	PINNACLE ANTIPODES GBL SHS QMF	0	81.355	81.355
**D	PINNACLE ANTIPODES GLOBAL OP FD	0	164.712	164.712
**D	PINNACLE ANTIPODES GLOBAL FUND	0	441.055	441.055
**D	COLONIAL FIRST STATE FUND 96	0	17.171	17.171
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	53.095	53.095
**D	PINNACLE PLATO GBL LOW CARBON FD	0	320	320
**D	JBWN-MED CORE GLOBAL EQ TILT	0	29.108	29.108
**D	THE JUPITER GLOBAL FUND SICAV	0	44.052	44.052
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	154	154
**D	OP CUSTODY LTD	0	38.978	38.978
**D	CPL-ACF BS GBALFAITHBASED LEADFN	0	5.004	5.004
**D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	143.996	143.996
**D	COLONIAL FIRST STATE INVESTMENT FUND 121	0	90.068	90.068
**D	SCHWAB INTERNATIONAL INDEX FUND	0	854.523	854.523
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	235.756	235.756
**D	JPOOL 1	0	129.431	129.431
**D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	4.139	4.139
**D	COLONIAL FIRST STATE INVESTMENT FUND 115	0	92.221	92.221
**D	COMMONWEALTH GLOBAL SHARE FUND 17.	0	679.015	679.015
**D	COLONIAL FIRST STATE INVESTMENT FUND 50.	0	22.141	22.141
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	73.046	73.046
**D	COMMONWEALTH GLOBAL SHARE FUND 30.	0	294.075	294.075
**D	COMMONWEALTH SPECIALIST FUND 13.	0	815	815
**D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	4.809	4.809
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	13.757	13.757
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	7.598	7.598

Pagina 57

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	6.462	6.462
**D	ONEMARKETS ITALY ICAV	0	15.582	15.582
**D	IRISH LIFE ASSURANCE.	0	36.858	36.858
**D	IRISH LIFE ASSURANCE.	0	132.942	132.942
**D	ILA-A-ILSDMH	0	285.911	285.911
**D	IRISH LIFE ASSURANCE PLC	0	327.717	327.717
**D	ILA - RAFIMF	0	13.709	13.709
**D	ILA-LA WORLD ESG SCREENED FUND	0	13.746	13.746
**D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	78.252	78.252
**D	ILA - A-ILGLOEQN	0	3.002	3.002
**D	ILA - A-ILDSCG	0	6.574	6.574
**D	ILA - A-ILGLOEQG	0	12.568	12.568
**D	ILA - A-ILEZEQG	0	35.008	35.008
**D	ILA - A-ILEZEQN	0	5.249	5.249
**D	ILA-A-ILIMCFHY	0	6.949	6.949
**D	IRISH LIFE CLIMATE FOCUSED FUND	0	2.735	2.735
**D	AEGON CUSTODY B.V.	0	459.497	459.497
**D	STICHTING MN SERVICES	0	488.501	488.501
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	142.570	142.570
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	460.279	460.279
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	4.033.253	4.033.253
**D	CAROL	0	260	260
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.845.457	1.845.457
**D	KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	0	536.701	536.701
**D	KIA F509-ACADIANKUWAIT INVESTMENT AUTHORITY MINSITRIES	0	357.522	357.522
**D	ZURICH LIFE ASSURANCE PLC	0	960.919	960.919
**D	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	0	36.894	36.894
**D	OLD MUTUAL GLOBAL INVESTORS	0	5.806	5.806
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	22.955	22.955
**D	STICHTING MN SERVICES AANDELENFO ND	0	92.125	92.125
**D	CITI	0	14.365	14.365
**D	CFSIL RE CNEALTH GS FD 16	0	33.495	33.495
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.983.190	1.983.190
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	93.388	93.388
**D	NMTB/NIK KOKUSAI-NH 935026	0	64.276	64.276
**D	NMTB/NIK KOKUSAI-H 935034	0	3.890	3.890
**D	BERESFORD FUNDS ICAV	0	7.797	7.797
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	178.366	178.366
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	143.469	143.469
**D	STICHTING PGGM DEPOSITARY	0	1.696.056	1.696.056
**D	PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	43.642	43.642
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	0	324.822	324.822
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	40.316	40.316
**D	LEGG MASON INC.	0	1.000	1.000
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	41.589	41.589
**D	TWO SIGMA INTERNATIONAL CORE	0	5	5
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	40.349	40.349
**D	THREADNEEDLE INVESTMENT FUNDS ICVCA	0	411.185	411.185
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	4.782	4.782
**D	TWO SIGMA WORLD CORE FUND LP	0	5	5

Pagina 58

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

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Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	1.988	1.988
**D	VERDIPAPIRFONDET DNB EUROPA	0	8.482	8.482
**D	LATVIJAS BANKA	0	8.371	8.371
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	279.778	279.778
**D	THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	540	540
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	1.879	1.879
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	4.731	4.731
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.794	16.794
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	31.176	31.176
**D	VERDIPAPIRFONDET DNB GLOBALLAVKARBON	0	11.945	11.945
**D	CFSIL RE COLONIAL FS INV FUND 55	0	20.669	20.669
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	743	743
**D	VICTORY INTERNATIONAL FUND	0	250.687	250.687
**D	VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	37.417	37.417
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	6.137	6.137
**D	UAPF - INVESCO ACTIVE	0	47.040	47.040
**D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	8.079	8.079
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	7.689	7.689
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	53.505	53.505
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	95.001	95.001
**D	AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	0	1.640	1.640
**D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	0	2.201	2.201
**D	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	0	226	226
**D	WELLINGTON PAGOSA FUND (CAYMAN) II LTD.	0	10.551	10.551
**D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	0	207	207
**D	CUBIST CORE INVESTMENTS LLC C/O FINSKO LIMITED	0	1.042	1.042
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	0	50.491	50.491
**D	AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	0	4.011	4.011
**D	LINGOTTO ALTRNTVE INVSTMNTS MASTER FND ICV-LNGTTO SPCL OPPOR	0	294.000	294.000
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	12.464	12.464
**D	MAN INSIGHT LIMITED	0	524	524
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	4.697	4.697
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	9.977	9.977
**D	RBC QUBE GLOBAL EQUITY FUND	0	156.366	156.366
**D	RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	0	984	984
**D	RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	11.700	11.700
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	1	1
**D	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	0	100.348	100.348
**D	SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	0	304.779	304.779
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	21.662	21.662
**D	RBC CANADIAN MASTER TRUST	0	120.528	120.528
**D	NBIMC EAFE EQUITY INDEX FUND.	0	22.243	22.243
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	10.296	10.296
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	0	641	641
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	26.860	26.860
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	1	1
**D	UNITED CORPORATIONS LIMITED	0	128.416	128.416
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10.289	10.289
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	10.253	10.253
**D	E-L FINANCIAL CORPORATION LIMITED	0	4.825	4.825

Pagina 59

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Assemblea Ordinaria del 12 aprile 2024

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	130.815	130.815
**D	THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	69.980	69.980
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	6.170	6.170
**D	PICTON MAHONEY FORTIFIED EQUITY FUND	0	6.400	6.400
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	0	1.820	1.820
**D	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	0	30.529	30.529
**D	WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	0	14.493	14.493
**D	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	0	195.189	195.189
**D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	0	3.577	3.577
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	0	216.287	216.287
**D	FMAP WMC LIMITED.	0	34.025	34.025
**D	WELLINGTON MANAGEMENT COMPANY LLP 23C2 CMAP MACRO WL FUND SP	0	53.383	53.383
**D	MOORE GLOBAL INVESTMENTS LLC	0	5.534	5.534
**D	ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	0	2.828	2.828
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC C/O CORPORATION SERVICE COMPANY	0	13.900	13.900
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST.	0	153.773	153.773
**D	OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US	0	323	323
**D	SAMLYN ONSHORE FUND LP	0	698.340	698.340
**D	SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	0	1.561.664	1.561.664
**D	CX MACRO LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LTD.	0	1.444.561	1.444.561
**D	SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	0	93.950	93.950
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	2.498	2.498
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	748.044	748.044
**D	BASSWOOD FINANCIAL FUND LP	0	2.954	2.954
**D	LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	0	673	673
**D	MAN GLG DIVERSIFIED EQUITY MASTER	0	5.646	5.646
**D	LAZARD CONCENTRATED EUROPEAN LONG/SHORT EQUITY MASTER FUND	0	32.019	32.019
**D	AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	62.568	62.568
**D	GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	954	954
**D	DYNAMIC ACWI EX US INC.	0	311	311
**D	DYNAMIC ACWI INC.	0	125	125
**D	POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	0	801.677	801.677
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	2.433	2.433
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	11.516	11.516
**D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	359.210	359.210
**D	DYNAMIC GLOBAL ESG INC.	0	255	255
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	7.970	7.970
**D	BASSWOOD INTERNATIONAL FUND LP	0	15.903	15.903
**D	SAMLYN NET NEUTRAL MASTER FUND LTD.	0	1.510.577	1.510.577
**D	BOSTON PATRIOT LANSDOWNE ST LLC	0	67.528	67.528
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	361.259	361.259
**D	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	6.847	6.847
**D	UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY (USD)	0	102.731	102.731
**D	HSBC TRUSTEES	0	1.259	1.259
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	0	909.216	909.216
**D	BRIDGEWATER PURE ALPHA FUND III, LTD.	0	33.680	33.680
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	0	97.152	97.152
**D	BRIDGEWATER ASSOCIATES	0	83.978	83.978
**D	CRAKE GLOBAL MASTER FUND ICAV	0	147.316	147.316
**D	MEDIOLANUM PREVISION RENTA VARIABLE EPSV	0	8.371	8.371

Pagina 60

Azionisti: 3.681 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
***	WALTER R. BLANE	0	1.393	1.393
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	68.000	68.000
**D	ESPERIDES - S.A. SICAV-SIF	0	11.558	11.558
**D	QTRON GLOBAL EQUITY	0	22.383	22.383
**D	AXIOM EUROPEAN BANKS EQUITY	0	143.423	143.423
**D	LEADERSEL P.M.I	0	253.000	253.000
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	548	548
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	18.980	18.980
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	0	13.429	13.429
**D	ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	0	137.421	137.421
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	3.000	3.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	8.000	8.000
**D	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	0	45.975	45.975
**D	CLARESCO SICAV - CLARESCO EUROPE	0	55.000	55.000
**D	R PORTFOLIO BDL EUROPEAN EQUITY ALPHA	0	48.678	48.678
**D	NEF EURO EQUITY	0	746.073	746.073
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	7.804	7.804
**D	LO FUNDS - ALL ROADS GROWTH	0	42.923	42.923
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	8.075	8.075
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	61.864	61.864
**D	LO FUNDS - ALL ROADS	0	68.542	68.542
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	5.881	5.881
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	41.073	41.073
**D	LOF TARGETNETZERO EUROPE EQUITY	0	8.197	8.197
**D	ASR INSTITUT FONDS EN EUR AANDELEN	0	324.981	324.981
**D	BBVA GLOBAL FUNDS - TEJO FUND	0	1.508	1.508
**D	BBVA GLOBAL FUNDS - QUERCUS FUND	0	14.864	14.864
**D	BBVA GLOBAL FUNDS - GRANADO FUND	0	1.886	1.886
**D	BBVA GLOBAL FUNDS - OLMO FUND	0	1.845	1.845
**D	BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	0	6.587	6.587
**D	BBVA GLOBAL FUNDS - NOGAL FUND	0	6.767	6.767
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	7.180	7.180
**D	VISION FUND-EUROPE CORE	0	32.409	32.409
**D	IT2 COMPTA7 PROROG	0	6.428	6.428
**D	PV3 PEP	0	28.126	28.126
**D	PV4..CAPIPOSTE PROROG	0	13.884	13.884
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	270..POSTE AVENIR	0	918.643	918.643
**D	125..E. P. I.	0	505	505
**D	220..PEP TRESOR	0	5.128	5.128
**D	CNP RETRAITE	0	111.184	111.184
**D	209..PERSPECTIVES	0	16.860	16.860
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	CNP ASS. NAM ACT. EUR.	0	107.326	107.326
**D	UMR SELECT EUROPE R1	0	46.465	46.465
**D	ALLOCATION ACTIONS SATELLITE	0	12.928	12.928

Pagina 61

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MGEN ACTION	0	55.216	55.216
**D	CL CENTRE MANCHE	0	4.510	4.510
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	9.025	9.025
**D	GROUPAMA GRAND EST	0	10.573	10.573
**D	GROUPAMA MEDITERRANEE	0	10.936	10.936
**D	GROUPAMA NORD EST	0	10.141	10.141
**D	FCP DES CAISSES LOCALES GROUPAMA P V D L	0	5.441	5.441
**D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	4.536	4.536
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	8.958	8.958
**D	GROUPAMA SELECTION EURO DIVERSIFIE	0	5.123	5.123
**D	GAN EUROSTRATEGIE	0	8.504	8.504
**D	ALLOCATION INVEST EQUITY SATELLITE	0	98.534	98.534
**D	ALLOCATION INVEST EQUITY CORE	0	21.000	21.000
**D	LA THEBAIDE	0	5.165	5.165
**D	SJP INVEST	0	23.241	23.241
**D	SICOSNAY	0	6.170	6.170
**D	BLUE MOUNTAIN	0	11.282	11.282
**D	LUNDY	0	7.667	7.667
**D	AC GLOBAL CONVICTIONS	0	3.760	3.760
**D	SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	0	20.018	20.018
**D	SAKKARAH 6	0	30.606	30.606
**D	SAKKARAH 2 FCP	0	27.645	27.645
**D	AA SSGA ACTIONS EURO	0	752.369	752.369
**D	AA SSGA ACTIONS INDICE EURO	0	387.473	387.473
**D	MUTACTIONS 21	0	166.423	166.423
**D	SAKKARAH 4	0	34.800	34.800
**D	VILLIERS DIAPASON	0	23.244	23.244
**D	HAMELIN DIVERSIFIE FLEX I	0	16.726	16.726
**D	CONTI DIVERSIFIE	0	22.862	22.862
**D	CONTI INTERNATIONAL	0	27.289	27.289
**D	R-CO PHARMA ACTIONS	0	54.840	54.840
**D	ANABASE	0	780	780
**D	FCPE IBM FRANCE H	0	436	436
**D	CARPIMKO PTES ET MOYENN CAPI C	0	11.463	11.463
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	46.656	46.656
**D	UFF ALLOCATION EQUILIBRE	0	30.731	30.731
**D	ROPS ACTIONS EUROPEENNES 2	0	144.140	144.140
**D	FCP BOURBON 1	0	79.579	79.579
**D	SAKKARAH 7 FCP	0	17.982	17.982
**D	A.A. CANDRIAM DIVERSIFIE	0	222.637	222.637
**D	FCP NATEXIS PERFORMANCE 09	0	23.260	23.260
**D	EGEPARGNE 2 DIVERSIFIE	0	26.133	26.133
**D	AVENIR PROTECTION 90	0	21.339	21.339
**D	PARMA PEA	0	529.957	529.957
**D	FCP PEA COURT TERME	0	2.559.867	2.559.867
**D	FRUCTI CHOIX SOLIDAIRE	0	15.085	15.085
**D	LFAML INDEXALPHA	0	171.503	171.503
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	30.212	30.212
**D	ARRCO QUANT 2	0	95.315	95.315
**D	CARPIMKO ACTIONS LO	0	70.231	70.231

Pagina 62

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUGUAY TROUIN INVESTISSEMENT	0	4.380	4.380
**D	CONTI PLACEMENTS	0	13.194	13.194
**D	EUROPE EVOLUTIF M	0	160.000	160.000
**D	PROMEPAR ACTIONS RENDEMENT	0	35.000	35.000
**D	SHELCHER EQUITY CONVICTIONS	0	62.378	62.378
**D	G FUND OPPORTUNITIES EUROPE	0	77.000	77.000
**D	BDL REMPART	0	881.917	881.917
**D	BDL CONVICTIONS	0	873.708	873.708
**D	GROUPAMA EUROPE EQUITIES	0	50.065	50.065
**D	DARIA INVEST	0	953	953
**D	FCP TIMEVA	0	4.813	4.813
**D	GROUPAMA EURO EQUITIES	0	57.942	57.942
**D	DORVAL GLOBAL VISION	0	1.160	1.160
**D	ANGELE	0	1.626	1.626
**D	EGAMO ALLOCATION FLEXIBLE	0	5.336	5.336
**D	C-KOYA INVEST	0	3.030	3.030
**D	ESTANG	0	3.040	3.040
**D	MYRIA ACTIONS DURABLES EUROPE	0	13.722	13.722
**D	DORVAL CONVICTIONS PEA	0	25.031	25.031
**D	DORVAL GLOBAL CONSERVATIVE	0	4.320	4.320
**D	FURTHER TOGETHER	0	3.918	3.918
**D	PKI DYNAMIC FUND	0	12.433	12.433
**D	FCP JDCC	0	5.613	5.613
**D	FG DYNAMIQUE 20-100	0	7.487	7.487
**D	HELVETE FLEX	0	14.890	14.890
**D	CYCLONE FLEX	0	12.798	12.798
**D	LMDG OPPORTUNITES MONDE 100	0	21.471	21.471
**D	LMDG FLEX CROISSANCE	0	1.579	1.579
**D	GLOBAL MULTI-FACTOR EQUITY FUND	0	75.995	75.995
**D	DORVAL CONVICTIONS	0	73.568	73.568
**D	INDOSUEZ EURO PATRIMOINE	0	160.848	160.848
**D	SEVEN 77	0	2.163	2.163
**D	DORVAL GLOBAL ALLOCATION	0	8.430	8.430
**D	VIVALOR INTERNATIONAL	0	6.818	6.818
**D	GRANDES MURAILLES	0	4.362	4.362
**D	NOXV	0	3.693	3.693
**D	PAOLINA	0	1.469	1.469
**D	MIVI	0	3.858	3.858
**D	ARLEQUIN	0	9.291	9.291
**D	ODESSA	0	4.089	4.089
**D	MANON SCP	0	2.645	2.645
**D	URAEUS	0	5.722	5.722
**D	INDOSUEZ ALLOCATION PEA	0	77.238	77.238
**D	LMDG OPPORTUNITES MONDE 50	0	25.273	25.273
**D	CASTELNAU	0	3.864	3.864
**D	LENVAL	0	3.148	3.148
**D	EGAMO ACTION EURO	0	1.704	1.704
**D	RICHELIEU CITYZEN	0	23.715	23.715
**D	HARMONIE EQUILIBRE	0	17.014	17.014
**D	STRATEGIE EURO ISR	0	53.782	53.782

Pagina 63

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHIBERTA INVEST	0	2.869	2.869
**D	NAUTILUS	0	12.053	12.053
**D	F2 NEMO	0	11.517	11.517
**D	F2 PILATUS	0	4.991	4.991
**D	FG BALANCED	0	6.757	6.757
**D	MJFB	0	3.367	3.367
**D	FCP LYR	0	7.580	7.580
**D	REWARDOL	0	1.296	1.296
**D	DORVAL MANAGEURS EURO	0	27.707	27.707
**D	LOLA SHARE	0	2.398	2.398
**D	FCP PRALINE	0	2.262	2.262
**D	EXCALIBUR INVEST	0	2.943	2.943
**D	IRARIS 2	0	6.127	6.127
**D	SAMAD	0	4.166	4.166
**D	HARMO PLACEMENT 2	0	10.510	10.510
**D	FCP SKY	0	2.917	2.917
**D	IVIRON	0	4.085	4.085
**D	SHELAM	0	8.797	8.797
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	FEDERAL ETHI-PATRIMOINE	0	12.525	12.525
**D	FEDERAL OPTIMAL PLUS ESG	0	313.034	313.034
**D	AIS EUROPEAN ECONOMY FOCUS	0	44.081	44.081
**D	OSTRUM SRI EUROPE EQUITY	0	180.289	180.289
**D	CNP ASSUR VALUE ET MOMENTUM	0	8.666	8.666
**D	BESTINFOND FI	0	531.401	531.401
**D	BESTINVER INTERNACIONAL FI	0	504.346	504.346
**D	BESTINVER MIXTO FI	0	14.188	14.188
**D	BESTVALUE, FI	0	113.178	113.178
**D	MAGALLANES EUROPEAN EQUITY FI	0	1.374.838	1.374.838
**D	SANTANDER INDICE EURO FI	0	241.676	241.676
**D	SANTANDER RESPONSABILIDAD SOLIDARIO FI	0	10.975	10.975
**D	SOIXA SICAV SA	0	313.046	313.046
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	5.458	5.458
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	264.414	264.414
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	810.000	810.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	25.000	25.000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18.393	18.393
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	114.050	114.050
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	2.256.747	2.256.747
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	12.862.467	12.862.467
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	9.841	9.841
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	390.474	390.474
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	79.738	79.738
**D	ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	1.615	1.615
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	17.581	17.581
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	29.378	29.378
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	96.114	96.114
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	20.000	20.000
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	1.600	1.600
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	36.488	36.488

Pagina 64

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AQR FUNDSAQR MULTIASSET FUND	0	9.112	9.112
**D	GMO BENCHMARK-FREE FUND	0	41.154	41.154
**D	INTERNATIONAL MONETARY FUND	0	38.571	38.571
**D	INTERNATIONAL MONETARY FUND	0	56.444	56.444
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	0	55.467	55.467
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	0	95.770	95.770
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.215.559	1.215.559
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	37.245	37.245
**D	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	36.428	36.428
**D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	1.087.673	1.087.673
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	405.194	405.194
**D	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	0	10.024	10.024
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	63.870	63.870
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	11.290	11.290
**D	NEW AIRWAYS PENSION SCHEME	0	20.064	20.064
**D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	162.293	162.293
**D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIM	0	1.147.441	1.147.441
**D	GMO IMPLEMENTATION FUND	0	73.237	73.237
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	33.014	33.014
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	2.449.627	2.449.627
**D	ALLEANZA ASSICURAZIONI SPA	0	312.202	312.202
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	574.371	574.371
**D	GLOBAL ADVANTAGE FUNDS	0	2.583	2.583
**D	NINETY ONE GLOBAL STRATEGY FUND	0	762.980	762.980
**D	UBS LUX FUND SOLUTIONS	0	1.799.466	1.799.466
**D	ARERO - DER WELTFONDS - ESG	0	55.548	55.548
**D	MULTIBRAND SICAVSIF	0	10.794	10.794
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	163.232	163.232
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	42.569	42.569
**D	DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	0	28.306	28.306
**D	AL GLOBALAKTIV+	0	151.771	151.771
**D	ZURICH	0	24.483	24.483
**D	OSSIAM LUX	0	149.151	149.151
**D	MFS MERIDIAN FUNDS	0	2.773	2.773
**D	MFS INVESTMENT FUNDS	0	244	244
**D	GOLDMAN SACHS FUNDS	0	1.013.758	1.013.758
**D	GOLDMAN SACHS FUNDS II	0	266.468	266.468
**D	GOLDMAN SACHS LUX INVESTMENT FUNDS	0	103.320	103.320
**D	XTRACKERS	0	5.293.306	5.293.306
**D	DWS MULTI ASSET PIR FUND	0	95.000	95.000
**D	BLACKROCK GLOBAL INDEX FUNDS	0	95.375	95.375
**D	BLACKROCK STRATEGIC FUNDS	0	1.258.461	1.258.461
**D	AXA WORLD FUNDS SICAV	0	18.323	18.323
**D	MONEY MATE MUTIG	0	828	828
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1.449.809	1.449.809
**D	MONEY MATE MODERAT	0	1.300	1.300
**D	MONEY MATE ENTSCLOSSEN	0	1.900	1.900
**D	PREMIUMMANDAT DYNAMIK	0	11.675	11.675
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	3.747	3.747
**D	METALLRENTE FONDS PORTFOLIO	0	29.067	29.067

Pagina 65

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PREMIUMMANDAT BALANCE	0	5.793	5.793
**D	SK WELT	0	120.000	120.000
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	3.002	3.002
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	64.684	64.684
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	158.291	158.291
**D	BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	175.605	175.605
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	12.582	12.582
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	28.923	28.923
**D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	16.296	16.296
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	919.990	919.990
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	459.503	459.503
**D	ISHARES CORE MSCI EAFE ETF	0	9.025.573	9.025.573
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1.852.115	1.852.115
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	882.922	882.922
**D	ISHARES MSCI WORLD ETF	0	83.247	83.247
**D	ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	585.591	585.591
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	495.253	495.253
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	202	202
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	0	4.140	4.140
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	29.331	29.331
**D	ISHARES CORE MSCI EUROPE ETF	0	554.304	554.304
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	123.897	123.897
**D	ISHARES MSCI ITALY ETF	0	1.096.903	1.096.903
**D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	5.712	5.712
**D	ISHARES MSCI KOKUSAI ETF	0	5.508	5.508
**D	ISHARES MSCI EUROPE FINANCIALS ETF	0	995.646	995.646
**D	ISHARES MSCI EAFE ETF	0	4.830.017	4.830.017
**D	ISHARES MSCI EAFE VALUE ETF	0	2.073.855	2.073.855
**D	ISHARES EUROPE ETF	0	269.317	269.317
**D	ISHARES MSCI EAFE GROWTH ETF	0	739.632	739.632
**D	ISHARES GLOBAL FINANCIALS ETF	0	67.900	67.900
**D	ISHARES MSCI EUROZONE ETF	0	2.081.304	2.081.304
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	909.286	909.286
**D	ISHARES MSCI ACWI ETF	0	446.790	446.790
**D	ISHARES MSCI ACWI EX U.S. ETF	0	275.700	275.700
**D	DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	0	1.244	1.244
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	53.448	53.448
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	13.709	13.709
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	36.580	36.580
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	14.740	14.740
**D	DWS INVESTMENT GMBH FOR DWS ESGBALANCE	0	11.334	11.334
**D	DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	10.138	10.138
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	5.584	5.584
**D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	12.226	12.226
**D	ISHARES II PUBLIC LIMITED COMPANY	0	3.810.952	3.810.952
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	4.919.346	4.919.346
**D	ISHARES V PUBLIC LIMITED COMPANY	0	500.005	500.005
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	366.005	366.005
**D	ISHARES PUBLIC LIMITED COMPANY	0	409.947	409.947

Pagina 66

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES III PUBLIC LIMITED COMPANY	0	2.900.166	2.900.166
**D	ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	2.395.009	2.395.009
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.035.058	1.035.058
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	37.365	37.365
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	17.092	17.092
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3.193.428	3.193.428
**D	ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	2.616.076	2.616.076
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	654.334	654.334
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.147.305	1.147.305
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	335.480	335.480
**D	IBM 401(K) PLUS PLAN TRUST	0	348.067	348.067
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	350.615	350.615
**D	EQUITY INTERNATIONAL INVESTMENTTRUST	0	111.585	111.585
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	1.671.754	1.671.754
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	48.500	48.500
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	188.971	188.971
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	37.538	37.538
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	1.448.207	1.448.207
**D	M INTERNATIONAL EQUITY FUND	0	13.445	13.445
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	7.041.167	7.041.167
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1.022.439	1.022.439
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	25.878	25.878
**D	SPDR PORTFOLIO EUROPE ETF	0	37.271	37.271
**D	SPDR EURO STOXX 50 ETF	0	1.494.321	1.494.321
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	571.110	571.110
**D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	41.237	41.237
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	517.935	517.935
**D	WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	0	4.695	4.695
**D	MONTANA BOARD OF INVESTMENTS	0	8.053	8.053
**D	EUROPE INVESTMENT FUND	0	55.670	55.670
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	33.734	33.734
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	4.357	4.357
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.646.390	1.646.390
**D	SPDR GLOBAL DOW ETF	0	51.354	51.354
**D	RUSSELL INVESTMENT COMPANY PLC	0	59.509	59.509
**D	SPDR MSCI ACWI EXUS ETF	0	113.320	113.320
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	165.040	165.040
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	111.811	111.811
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	91.732	91.732
**D	MERCER NONUS CORE EQUITY FUND	0	574.748	574.748
**D	STATE OF MINNESOTA	0	1.157.148	1.157.148
**D	HARBOR INTERNATIONAL FUND	0	1.427.152	1.427.152
**D	BOSTON RETIREMENT SYSTEM	0	57.856	57.856
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	85.201	85.201
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2.202.584	2.202.584
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.708.537	1.708.537
**D	CITY OF EDMONTON EQUITY UNIT TRUST	0	3.025	3.025
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.029.582	2.029.582
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	2.834.146	2.834.146
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	184.973	184.973

Pagina 67

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SA INTERNATIONAL VALUE FUND	0	172.773	172.773
**D	GMO MULTI-ASSET TRUST	0	27.241	27.241
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	6.056	6.056
**D	NGS SUPER	0	262.545	262.545
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	30.957	30.957
**D	AUSTRALIAN RETIREMENT TRUST	0	891.931	891.931
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2.307	2.307
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	163.523	163.523
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	261.552	261.552
**D	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	5.869	5.869
**D	JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	2.261	2.261
**D	AWARE SUPER	0	957.152	957.152
**D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	2.073	2.073
**D	AWARE SUPER	0	140.275	140.275
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	4.529	4.529
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	27.430	27.430
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	0	25.803	25.803
**D	RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.551	1.551
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	1.130	1.130
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	41.438	41.438
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	11.413	11.413
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	12.729	12.729
**D	FLOURISH INVESTMENT CORPORATION	0	697.533	697.533
**D	PEOPLE`S BANK OF CHINA	0	692.547	692.547
**D	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	489	489
**D	MANAGED PENSION FUNDS LIMITED	0	706.609	706.609
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	2.822	2.822
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	5.119	5.119
**D	HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	66.944	66.944
**D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	0	61.103	61.103
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	32.250	32.250
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	23.360	23.360
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	604.952	604.952
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	199.703	199.703
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	178.666	178.666
**D	NATWEST ST JAMES`S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	736.674	736.674
**D	NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	494.292	494.292
**D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	90.041	90.041
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	87.255	87.255
**D	ZURICH ASSURANCE LTD	0	677.155	677.155
**D	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	157.433	157.433
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	14.063	14.063
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS FUND	0	5.922	5.922
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	174.333	174.333
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	926.072	926.072
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	90.019	90.019
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	57.184	57.184
**D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	38.006	38.006
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	488.415	488.415
**D	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	0	94	94

Pagina 68

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	0	66	66
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	384.961	384.961
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	461	461
**D	NOW PENSIONS TRUST	0	76.380	76.380
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	62.332	62.332
**D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	0	521.360	521.360
**D	STICHTING PHILIPS PENSIOENFONDS	0	34.146	34.146
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	43.051	43.051
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	197	197
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	143.452	143.452
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	17.151	17.151
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	28.648	28.648
**D	HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	126.882	126.882
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	220.499	220.499
**D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	0	86.722	86.722
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	219.586	219.586
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	0	485.346	485.346
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	76.474	76.474
**D	C-QUADRAT ARTS TOTAL RETURN ESG	0	15.000	15.000
**D	ALLIANZ ACTIONS FRANCE	0	7.551	7.551
**D	AMERICAN BUREAU OF SHIPPING	0	3.441	3.441
**D	RTX SAVINGS PLAN MASTER TRUST	0	430.634	430.634
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	129.205	129.205
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	17.527	17.527
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	54.302	54.302
**D	BMO MSCI EAFE INDEX ETF	0	483.079	483.079
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	458.640	458.640
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	6.567	6.567
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	13.906	13.906
**D	AXA IM ETF ICAV	0	4.284	4.284
**D	BLACK AC GLOBAL FUND LTD.	0	143.155	143.155
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	21.209	21.209
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	157.789	157.789
**D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	28.924	28.924
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	425.333	425.333
**D	THE CAPTIVE INVESTORS FUND	0	93.652	93.652
**D	CARDANO COMMON CONTRACTUAL FUND	0	14.631	14.631
**D	UBS (US) GROUP TRUST	0	53.857	53.857
**D	BEAR CREEK INC	0	9.577	9.577
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITTY MOTHER FUND	0	1.465	1.465
**D	CAPULA TAIL RISK MASTER FUND LIMITED	0	9.975	9.975
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1.058.009	1.058.009
**D	CALAMOS INTERNATIONAL GROWTH FUND	0	63.500	63.500
**D	SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2.219	2.219
**D	CENTRAL PROVIDENT FUND BOARD	0	6.603	6.603
**D	CITY UNIVERSITY OF NEW YORK	0	1.913	1.913
**D	DWS INVEST (IE) ICAV	0	13.864	13.864
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	80.124	80.124
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	20.496	20.496
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	75.182	75.182

Pagina 69

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.118	16.118
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.308.748	1.308.748
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	264.760	264.760
**D	DIMENSIONAL FUNDS PLC	0	191.967	191.967
**D	LIBERTY MUTUAL 401K PLAN	0	41.494	41.494
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	8.088	8.088
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	142.146	142.146
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10.132	10.132
**D	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	0	2.351	2.351
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	21.246	21.246
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	65.522	65.522
**D	LIBERTY MUTUAL 401K PLAN	0	47.300	47.300
**D	GAM STAR FUND PLC	0	1.709.400	1.709.400
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	174.626	174.626
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.710	10.710
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	530	530
**D	GOVERNMENT PENSION INVESTMENT FUND	0	6.303.494	6.303.494
**D	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	256.196	256.196
**D	HARBOR OVERSEAS FUND	0	60.906	60.906
**D	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	1.235.480	1.235.480
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	76.769	76.769
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	55.687	55.687
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	18.172	18.172
**D	GENERAL ELECTRIC PENSION TRUST	0	101.427	101.427
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	77.027	77.027
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	24.342	24.342
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	20.007	20.007
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	1.998	1.998
**D	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	282.592	282.592
**D	US LEGACY INCOME COMMON TRUST FUND	0	38.883	38.883
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	5.306	5.306
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89.300	89.300
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	305.780	305.780
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	2.794	2.794
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	6.076	6.076
**D	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	0	190.493	190.493
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	62.957	62.957
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	2.395	2.395
**D	TANGERINE BALANCED PORTFOLIO	0	18.092	18.092
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	2.188.773	2.188.773
**D	HARTFORD REAL ASSET FUND	0	4.217	4.217
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.300	6.300
**D	DYNAMIC INTERNATIONAL DISCOVERYFUND	0	36.000	36.000
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	24.123	24.123
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	31.185	31.185
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	135.289	135.289
**D	STICHTING ING CDC PENSIOENFONDS	0	19.333	19.333
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	233.895	233.895
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	10.837	10.837

Pagina 70

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

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**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	145.104	145.104
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.451	1.451
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	15.484	15.484
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44.669	44.669
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	23.416	23.416
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	225.637	225.637
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	206.028	206.028
**D	THE NELLIE MAE EDUCATION FOUNDATION	0	15.841	15.841
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.050	20.050
**D	WWFY FOUNDATION	0	221	221
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	54.857	54.857
**D	LACERA MASTER OPEB TRUST	0	32.773	32.773
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	388.593	388.593
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	28.432	28.432
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	3.622	3.622
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	64.400	64.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	49.751	49.751
**D	SAN BERNARDINO COUNTY EMPLOYEESRETIREMENT ASSOCIATION	0	26.064	26.064
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	305.324	305.324
**D	MERCER GLOBAL EQUITY FUND	0	16.958	16.958
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	26.136	26.136
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	54.495	54.495
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	702.505	702.505
**D	MGI FUNDS PLC	0	603.415	603.415
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	223.001	223.001
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	251.752	251.752
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	29.868	29.868
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	252.239	252.239
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	3.143	3.143
**D	LAZARD GLOBAL ACTIVE FUNDS PLC	0	14.217	14.217
**D	MD GROWTH INVESTMENTS LIMITED	0	15.306	15.306
**D	MDPIM INTERNATIONAL EQUITY POOL	0	71.559	71.559
**D	MOUNT HATTON INVESTMENTS LIMITED	0	113.384	113.384
**D	TMCT II	0	4.000	4.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	31.642	31.642
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	60.000	60.000
**D	MD INTERNATIONAL GROWTH FUND	0	2.991	2.991
**D	MD INTERNATIONAL VALUE FUND	0	5.102	5.102
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	127.222	127.222
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	197.443	197.443
**D	MOUNT HATTON INVESTMENTS LIMITED	0	42.397	42.397
**D	LM FUND LP	0	260	260
**D	VNL LP	0	229	229
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	24.527	24.527
**D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	20.799	20.799
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	100.938	100.938
**D	ARR INT EX US ALPHA EXTENSION TRUST FUND	0	181.310	181.310
**D	CITY OF NEW YORK GROUP TRUST	0	3.439.898	3.439.898
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.510	1.510
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	814.836	814.836

Pagina 71

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	617.695	617.695
**D	STICHTING NN CDC PENSIENFONDS	0	6.046	6.046
**D	SANJAY GHEMAWAT LIVING TRUST	0	6.530	6.530
**D	NEW SHIPS INC PENSION MASTER TRUST	0	58.821	58.821
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	83.499	83.499
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	964	964
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	239.207	239.207
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.205	14.205
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	6.885	6.885
**D	AMERICAN BEACON DIVERSIFIED FUND	0	17.958	17.958
**D	COSMOPOLITAN INVESTMENT FUND	0	31.354	31.354
**D	PROCTER AND GAMBLE BELGIUM PENSION FUND	0	4.085	4.085
**D	PINNACLE ICAV	0	128.772	128.772
**D	BON SECOURS MERCY HEALTH	0	57.165	57.165
**D	NEI GLOBAL EQUITY RS FUND	0	214.975	214.975
**D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	345.093	345.093
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	34.840	34.840
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	18.915	18.915
**D	DEAM-FONDS CPT	0	18.000	18.000
**D	PRUDENTIAL HONG KONG LIMITED	0	384.762	384.762
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	39.740	39.740
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	17.433	17.433
**D	THE INCUBATION FUND LTD	0	1.613	1.613
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	60.818	60.818
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	8.475	8.475
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3.029	3.029
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	853.951	853.951
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	3.978	3.978
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	43.046	43.046
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	19.926	19.926
**D	FIDELITY INTERNATIONAL VALUE INDEX ETF	0	68.266	68.266
**D	FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	27.235	27.235
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	40.418	40.418
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	37.392	37.392
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	71.088	71.088
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	346.694	346.694
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	4.899	4.899
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	63.460	63.460
**D	FOLKSAM OMSSEIDIG LIVFORSAKRING	0	84.448	84.448
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	17.095	17.095
**D	FOLKSAM OMSSEIDIG SAKFORSAKRING	0	21.365	21.365
**D	STATE STREET IRELAND UNIT TRUST	0	83.359	83.359
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	0	4.751.230	4.751.230
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	1.527.256	1.527.256
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	223.931	223.931
**D	HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	0	12.786	12.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	206.800	206.800
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	317.578	317.578
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	10.633	10.633
**D	SERVICES GROUP OF AMERICA INC	0	3.804	3.804

Pagina 72

Azionisti: 3.681 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.041	1.041
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	124.528	124.528
**D	PARKER FOUNDATION INC	0	33.995	33.995
**D	EATON VANCE TAXMANAGED GLOBAL DIVIDEND INCOME FUND	0	109.968	109.968
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	437.214	437.214
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70.000	70.000
**D	EATON VANCE TAXADVANTAGED GLOBAL DIVIDEND INCOME FUND	0	579.464	579.464
**D	FII HOLDINGS, INC.	0	284	284
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	6.237	6.237
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	109.877	109.877
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	9.162	9.162
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	1.620	1.620
**D	FRANKLIN TEMPLETON ICADV	0	948	948
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.932	5.932
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	14.119	14.119
**D	HIGH YIELD AND BANK LOAN SERIESTRUST	0	17.918	17.918
**D	THE COLORADO HEALTH FOUNDATION	0	9.450	9.450
**D	THE COLORADO HEALTH FOUNDATION	0	11.670	11.670
**D	GMO INTERNATIONAL EQUITY FUND	0	442.787	442.787
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	56.020	56.020
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	36.306	36.306
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	35.181	35.181
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7.963	7.963
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	27.219	27.219
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	27.261	27.261
**D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	1.190.656	1.190.656
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.117.985	1.117.985
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	9.483	9.483
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	405.362	405.362
**D	CISCO SYSTEMS FOUNDATION	0	4.422	4.422
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	7.981	7.981
**D	INSTITUTIONAL RETIREMENT TRUST	0	28.248	28.248
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	1.943	1.943
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	75.120	75.120
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	74.852	74.852
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	2.691	2.691
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	21.524	21.524
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	228.726	228.726
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	49.474	49.474
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	19.816	19.816
**D	MERCER INTERNATIONAL EQUITY FUND	0	7.244	7.244
**D	MERCER INTERNATIONAL EQUITY FUND	0	14.900	14.900
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	343.772	343.772
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	6.602	6.602
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	119.428	119.428
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	193.968	193.968
**D	BURROUGHS WELLCOME FUND	0	17.407	17.407
**D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2.203	2.203
**D	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ARTISAN INTERNATIONAL PORTFOLIO	0	222.436	222.436
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	167.923	167.923

Pagina 73

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	67.825	67.825
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	37.767	37.767
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	47.568	47.568
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	102.796	102.796
**D	RUSSELL OVERSEAS EQUITY POOL .	0	28.873	28.873
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339.515	339.515
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	75.125	75.125
**D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	15.024	15.024
**D	GOVERNMENT PENSION INVESTMENT FUND	0	20.990	20.990
**D	THE BANK OF KOREA	0	543	543
**D	SCOTIA WEALTH INTERNATIONAL EQUITY POOL	0	215.381	215.381
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3.129	3.129
**D	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	0	4.772	4.772
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	338.826	338.826
**D	KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	23.510	23.510
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	6.884	6.884
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	2.423	2.423
**D	TJ-NONQUALIFIED LLC	0	17.351	17.351
**D	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	PINEBRIDGE GLOBAL FUNDS	0	19.602	19.602
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	50.000	50.000
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3.168.628	3.168.628
**D	MERCY HEALTH RETIREMENT TRUST	0	9.875	9.875
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	17.819	17.819
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	23.405	23.405
**D	ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	0	1.506	1.506
**D	ASIAN DEVELOPMENT BANK	0	48.502	48.502
**D	VANECK ETFS N.V.	0	274.207	274.207
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	78.221	78.221
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	243.640	243.640
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	8.495	8.495
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	8.676	8.676
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	37.477	37.477
**D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	348.877	348.877
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	273.843	273.843
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	552.157	552.157
**D	TJ-QUALIFIED LLC	0	11.907	11.907
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	609.913	609.913
**D	STATE STREET CCF	0	17.278	17.278
**D	BILL AND MELINDA GATES FOUNDATION TRUST	0	488.263	488.263
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	40.883	40.883
**D	UBS (IRL) ETF PLC	0	218.499	218.499
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	38.434	38.434
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	17.524	17.524
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	41.814	41.814
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	52.781	52.781
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19.985	19.985
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	17.784	17.784
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	0	20.439	20.439
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	4.582	4.582

Pagina 74

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Assemblea Ordinaria del 12 aprile 2024

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Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	9.516	9.516
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	20.404	20.404
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	13.904	13.904
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.490.055	2.490.055
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	67.006	67.006
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	23.656	23.656
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1.283.711	1.283.711
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	5.005	5.005
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	56.134	56.134
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	37.905	37.905
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	19.048	19.048
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	44.531	44.531
**D	STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	27.841	27.841
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	10.060	10.060
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	555.830	555.830
**D	PENSIOENFONDS METAAL OFP	0	22.035	22.035
**D	SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	0	34.034	34.034
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	2.331	2.331
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	12.610	12.610
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	257.196	257.196
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	555.922	555.922
**D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	0	8.170	8.170
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	59.666	59.666
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	64.643	64.643
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	475.655	475.655
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	10.000	10.000
**D	DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	140.900	140.900
**D	SYLVAN PARTNERS, LLC	0	497	497
**D	ARKWRIGHT, LLC	0	1.965	1.965
**D	KAISER FOUNDATION HOSPITALS	0	481	481
**D	KAISER PERMANENTE GROUP TRUST	0	19.673	19.673
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	68.529	68.529
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	1.986	1.986
**D	ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	63.891	63.891
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	102.000	102.000
**D	DUPONT PENSION TRUST	0	326.827	326.827
**D	JOHN HANCOCK SEAPORT LONG/SHORTFUND	0	31.810	31.810
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	207.316	207.316
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	92.868	92.868
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	36.546	36.546
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	142.784	142.784
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	62.435	62.435
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	34.523	34.523
**D	THE STATE OF NEVADA	0	7.065	7.065
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	8.554	8.554
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	48.877	48.877
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1.616.750	1.616.750
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	20.827	20.827
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	2.817.428	2.817.428
**D	FMR CAPITAL INC	0	4.888	4.888

Pagina 75

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND	0	74.800	74.800
**D	PENSION BENEFIT GUARANTY CORPORATION	0	603.357	603.357
**D	PENSION BENEFIT GUARANTY CORPORATION	0	151.559	151.559
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	13.302	13.302
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	22.792	22.792
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	6.657	6.657
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	57.074	57.074
**D	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	32.216	32.216
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	308.958	308.958
**D	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	473	473
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	4.998	4.998
**D	LAZARD ASSET MANAGEMENT LLC	0	1.816	1.816
**D	IBM RETIREMENT PLAN	0	5.136	5.136
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	36.199	36.199
**D	MEAG PENSION INVEST	0	21.787	21.787
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	5.898	5.898
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	10.054.597	10.054.597
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	31.401	31.401
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	2.301	2.301
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1.650	1.650
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	46.843	46.843
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	30.209	30.209
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	14.600	14.600
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	28.372	28.372
**D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	54.690	54.690
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	316.876	316.876
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	27.777	27.777
**D	MFS DEVELOPMENT FUNDS, LLC	0	356	356
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	270.077	270.077
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	17.916	17.916
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	1.079	1.079
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	202.501	202.501
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	34.424	34.424
**D	SPDR MSCI WORLD QUALITY MIX FUND	0	979	979
**D	FOLKSAM TJANSTEPENSION AB	0	124.554	124.554
**D	STATE STREET TOTAL RETURN VIS FUND	0	14.155	14.155
**D	ZURICH INVEST ICAV	0	110.376	110.376
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	975.767	975.767
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	13.734.256	13.734.256
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2.946.455	2.946.455
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.153.672	1.153.672
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	146.000	146.000
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	2.844	2.844
**D	FIDELITY PURITAN TRUST FIDELITYPURITAN FUND	0	453.800	453.800
**D	FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND	0	27.800	27.800
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3.706.400	3.706.400
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	4.489	4.489
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	919	919
**D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	2.300	2.300
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	438	438

Pagina 76

Azionisti: 3.681 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 3.681

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 1**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	17.898	17.898
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	16.541	16.541
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	6.950	6.950
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	6.849	6.849
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	58.360	58.360
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	3.799	3.799
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	16.772	16.772
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	307.118	307.118
**D	NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO	0	2.146	2.146
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	4.634	4.634
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	5.092	5.092
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	34.955	34.955
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	62.109	62.109
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	95.304	95.304
**D	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	11.917	11.917
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21.372	21.372
**D	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	3.155	3.155
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	15.121	15.121
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2.445	2.445
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	49.564	49.564
**D	FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	394.900	394.900
**D	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.200	202.200
**D	FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF	0	1.956	1.956
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	10.260	10.260
**D	PARIBARA FUND LTD	0	279	279
**D	TMCT, LLC	0	3.578	3.578
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	242.469	242.469
**D	CAPITAL GROUP DIVIDEND GROWERS ETF	0	60.418	60.418
**D	APERTURE INVESTORS SICAV	0	205.518	205.518
**D	PLENISFER INVESTMENTS SICAV	0	201.500	201.500
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	18.153	18.153
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	9.200	9.200
Totale voti			1.058.518.857	
Percentuale votanti %			91,490964	
Percentuale Capitale %			62,938305	

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	FOSCHI RICCARDO	0	1.011	1.011
D**	GIANNINI DANIELE	0	165	165
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	BELFIUS PENSION FUND BALANCED PLUS	0	220.769	220.769
**D	BELFIUS PENSION FUND LOW EQUITIES	0	62.208	62.208
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	574.671	574.671
**D	CANDRIAM BUSINESS EQUITIES SA	0	80.668	80.668
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	NEST FUTURA FUND CREDIT SUISSE FUNDS AG MANDAT TEACHERS ADVISORS	0	163.534	163.534
**D	FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	0	3.718	3.718
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	8.275	8.275
**D	FIDELITY FUNDS - ITALY POOL	0	1.002.120	1.002.120
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	207.087	207.087
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	39.142	39.142
**D	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	0	3.988	3.988
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	1.869	1.869
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	357.637	357.637
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	10.864	10.864
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOEPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST	0	14.042	14.042
**D	TRINITY COLLEGE CAMBRIDGE	0	40.788	40.788
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	16.442	16.442
**D	APOLLO INFRASTRUCTURE 2027	0	24.398	24.398
**D	CARDIF ASSURANCE VIE	0	3.428.164	3.428.164
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	23.226	23.226
**D	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	0	104.705	104.705
**D	PHOSPHORE	0	52.255	52.255
**D	CARDIF RETRAITE	0	232.000	232.000
**D	LITHIUM RENDEMENT	0	41.811	41.811
**D	BNP PARIBAS DEEP VALUE	0	73.954	73.954
**D	FCP SODIUM I	0	68.715	68.715
**D	CARDIF ASSURANCES RISQUES DIVERS	0	49.777	49.777
**D	HORIZON EPARGNE ACTIONS	0	23.427	23.427
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	50.740	50.740
**D	CAMGESTION CLUB PATRIMOINE	0	1.518	1.518
**D	BNP PARIBAS RENDACTIS ISR	0	29.642	29.642
**D	CAMGESTION EP	0	23.240	23.240
**D	SICAV BNP EASY EURO STOXX 50	0	288.280	288.280
**D	BNP PARIBAS FINANCE EUROPE ISR	0	145.551	145.551
**D	FONDS DE RESERVE POUR LES RETRAITES	0	500.749	500.749
**D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	10.554	10.554
**D	MONCEAU DUMAS	0	28.521	28.521
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	1.597	1.597
**D	ANIMA AZIONARIO INTERNAZIONALE	0	17.315	17.315
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	12.175	12.175
**D	COLLEGALE SAINT-PIERRE	0	5.249	5.249
**D	CSM INTERGENERATIONS	0	8.853	8.853
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.397	21.397

Pagina 78

Azionisti: 507 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 507

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCOPOSTA RINASCIMENTO	0	76.954	76.954
**D	ANIMA PICPAC BILANCIATO MEGATREND 2025 II	0	11.440	11.440
**D	FONDOPOSTE	0	39.708	39.708
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	4.085	4.085
**D	ANIMA SFORZESCO	0	88.980	88.980
**D	ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	100.000	100.000
**D	ANIMA OBIETTIVO ITALIA	0	26.773	26.773
**D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	0	1.200	1.200
**D	ALLEANZA OBBLIGAZIONARIO	0	236.683	236.683
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	5.000	5.000
**D	ANIMA CRESCITA ITALIA	0	202.251	202.251
**D	INVERSABADELL 50, FI	0	3.993	3.993
**D	ANIMA TARGET VISCONTEO 2024	0	3.323	3.323
**D	ANIMA PICPAC BILANCIATO MEGATREND 2025	0	6.306	6.306
**D	ANIMA OBIETTIVO EUROPA	0	20.000	20.000
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	2.565	2.565
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	60.474	60.474
**D	ANIMA ESALOGO PRUDENTE	0	6.020	6.020
**D	ALTO INTERNAZIONALE AZIONARIO	0	44.681	44.681
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	192.218	192.218
**D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	0	3.899	3.899
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025 II	0	1.727	1.727
**D	ANIMA EUROPA	0	55.515	55.515
**D	ANIMA MEGATREND	0	85.570	85.570
**D	SABADELL PLANIFICACION 25, FI	0	1.510	1.510
**D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	0	4.196	4.196
**D	ANIMA ALTO POTENZIALE ITALIA	0	127.216	127.216
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	40.284	40.284
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	0	18.530	18.530
**D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	68.277	68.277
**D	ANIMA AZIONARIO EUROPA LTE	0	16.015	16.015
**D	NATIO-FONDS MONACO REVENUS	0	4.931	4.931
**D	GENERALI INVESTMENTS SICAV	0	55.955	55.955
**D	ANIMA PICPAC MEGATREND PEOPLE 2028	0	7.994	7.994
**D	ANIMA ESAGONO BILANCIATO	0	71.730	71.730
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	5.787	5.787
**D	AMSELECT - BLACKROCK EURO EQUITY	0	133.061	133.061
**D	ARCA AZIONI ITALIA	0	1.070.000	1.070.000
**D	ANIMA SELEZIONE GLOBALE	0	30.001	30.001
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025 III	0	2.187	2.187
**D	ANIMA VISCONTEO	0	235.866	235.866
**D	ANIMA PICPAC MEGATREND PEOPLE 2028 II	0	3.578	3.578
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	74.626	74.626
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	10.346	10.346
**D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	0	124.783	124.783
**D	THEAM QUANT - EQUITY WORLD DEFI	0	4.614	4.614
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	0	7.279	7.279
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	24.905	24.905
**D	KAIROS INTERNATIONAL SICAV-ITALIA	0	268.982	268.982

Pagina 79

Azionisti: 507 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 507

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT - EQUITY EUROZONE DEFI	0	14.149	14.149
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	271.629	271.629
**D	KAIROS INTERNATIONAL SICAV - PATRIOT	0	1.143	1.143
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.909	6.909
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	3.766	3.766
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	279.331	279.331
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	10.126	10.126
**D	THEAM QUANT - NEW ENERGY OPPORTUNITIES	0	4.176	4.176
**D	ANIMA PICPAC ESALOGO AZIONARIO 2028	0	3.049	3.049
**D	ANIMA ITALIA	0	1.310.853	1.310.853
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	11.280	11.280
**D	BANCOPOSTA GLOBAL EQUITY LTE	0	8.376	8.376
**D	INVERSABADELL 25, FI	0	6.179	6.179
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7.298	7.298
**D	ANIMA PICPAC ESALOGO BILANCIATO 2026	0	4.982	4.982
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025	0	4.720	4.720
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	148.655	148.655
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	INVERSABADELL 70, FI	0	1.252	1.252
**D	ANIMA VISCONTEO PLUS	0	52.813	52.813
**D	ANIMA PICPAC BILANCIATO MEGATREND 2026	0	22.072	22.072
**D	ANIMA SFORZESCO PLUS	0	15.957	15.957
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	12.820	12.820
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	9.050	9.050
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	20.179	20.179
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	139.581	139.581
**D	BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	42.593	42.593
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	66.198	66.198
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	45.744	45.744
**D	ZEPHYR - OPTIMISED PLUS 2	0	15.254	15.254
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	13.482	13.482
**D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	0	9.236	9.236
**D	MW INV STRAT EUREKA FUND AC	0	1.841.950	1.841.950
**D	MARSHALL WACE INV STRAT EUROPEAN TOPS	0	15.162	15.162
**D	LMA IRELAND MAP501	0	47.263	47.263
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	LBPAM ISR AVENIR EURO	0	4.445	4.445
**D	FEDERIS ISR EURO	0	226.193	226.193
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	12.785	12.785
**D	AMUNDI HK - GREEN PLANET FUND	0	42.251	42.251
**D	HANG SENG INSURANCE COMPANY LIMITED	0	11.736	11.736
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	1	1
**D	HSBC POOLED INVESTMENT FUND	0	270.556	270.556
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	49.616	49.616
**D	REASSURE LIMITED	0	453.879	453.879
**D	HSBC GLOBAL FUNDS ICAV	0	1.714	1.714
**D	HSBC ETFS PUBLIC LIMITED COMPANY	0	9.881	9.881
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	135.681	135.681
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	634.990	634.990

Pagina 80

Azionisti: 507 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 507

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	2.657	2.657
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	628.063	628.063
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	2.397	2.397
**D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	79.489	79.489
**D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	104.184	104.184
**D	AMUNDI ETF ICAV	0	50.364	50.364
**D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	832	832
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	955.087	955.087
**D	HSBC ETFS PLC	0	11.433	11.433
**D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	1.278	1.278
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	412.423	412.423
**D	HSBC GLOBAL INVESTMENT FUNDS	0	46.430	46.430
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	142.315	142.315
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	2.105	2.105
**D	LEGAL AND GENERAL UCITS ETF PLC	0	221.043	221.043
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	271.526	271.526
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	93.689	93.689
**D	ARIZONA STATE RETIREMENT SYSTEM	0	62.864	62.864
**D	AIB GROUP IRISH PENSION SCHEME	0	40.066	40.066
**D	UNIVERSITY OF NOTRE DAME DU LAC	0	84.136	84.136
**D	STICHTING PENSIOENFONDS ABP	0	4.392.208	4.392.208
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	7.381	7.381
**D	POOL REINSURANCE CO LTD	0	18.754	18.754
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	25.026	25.026
**D	ADVANCE PLANNING LIMITED	0	4.349	4.349
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	6.239	6.239
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	20.183	20.183
**D	KUTXABANK PENSIONES, S.A., SGFP	0	14.545	14.545
**D	KUTXABANK GESTION SGIIC, S.A.	0	179.458	179.458
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	12.000	12.000
**D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	335.334	335.334
**D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	32.187	32.187
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	30.200	30.200
**D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13.000	13.000
**D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	27.000	27.000
**D	ANDROS	0	9.472	9.472
**D	STAUBLI 80 20 - SGAM	0	1.981	1.981
**D	STAUBLI 50 50 SGAM	0	2.961	2.961
**D	VOLKSWAGEN	0	3.428	3.428
**D	SG DIVERSIFIE ISR PART 405	0	56.136	56.136
**D	SG ACTIONS INTERNATIONALES ISR	0	85.377	85.377
**D	MUTUELLE DE POITIERS	0	629	629
**D	FASSON	0	197	197
**D	SG ACTIONS MONDE	0	3.024	3.024
**D	SG ACTIONS MONDE SELECTION	0	86.385	86.385
**D	LYXOR FTSE MIB UCITS ETF	0	1.399.841	1.399.841
**D	LYXOR MSCI EUROPE UCITS ETF	0	120.642	120.642
**D	LYXOR EURO STOXX 50	0	1.391.955	1.391.955
**D	LYXOR INDEX FUND EURO	0	3.455	3.455

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMG EUROPE NUMERIC INVESTORS	0	7.620	7.620
**D	EMG EUROPE LAZARD AM	0	67.170	67.170
**D	SG ACTIONS INTERNATIONALES	0	78.507	78.507
**D	SG ACTIONS ETATS-UNIS POCHE AC	0	58.670	58.670
**D	LYXINDX FUND - LYXOR MSCI EMU	0	38.823	38.823
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	56.945	56.945
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	138.184	138.184
**D	LYXOR CORE MSCI WORLD (DR) UCI	0	119.230	119.230
**D	MU LUX - LYXOR EURO STOXX BANK	0	3.124.629	3.124.629
**D	MUL- LYX FTSE IT ALL CAP PIR	0	38.553	38.553
**D	MUL-LYX NET ZERO 50 SP EUROZ C	0	837.415	837.415
**D	ASI PROG AZ INTEL ARTIFIC	0	59.605	59.605
**D	ASI PROG AZ INTEL ARTIFIC II	0	8.060	8.060
**D	FCIP-FCH UBS EUROPEAN OPPORT	0	19.530	19.530
**D	AFS - MULTI ASSET INCOME 11	0	3.481	3.481
**D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	800.000	800.000
**D	GREEN TREE FUND A SERIES TRUST	0	2.527	2.527
**D	AMUNDI AUSTRIA	0	106.704	106.704
**D	PETER KNAPEN FLORENCE	0	16	16
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF.	0	25.890	25.890
**D	LGIM MANAGERS (EUROPE) LIMITED	0	124.609	124.609
**D	LEGAL AND GENERAL CCF	0	76.103	76.103
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	307.526	307.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	0	18.111	18.111
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	95.892	95.892
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	29.012	29.012
**D	LEGAL & GENERAL EUROPEAN INDEX TRUST	0	894.709	894.709
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	23.905	23.905
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	4.243	4.243
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	158.124	158.124
**D	LEGAL & GENERAL ICAV.	0	766	766
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	1.745	1.745
**D	NOVANT HEALTH INC.	0	14.476	14.476
**D	PCA TAX SHELTERED ANNUITY PLAN	0	9.538	9.538
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	28.149	28.149
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	107.648	107.648
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	5.504	5.504
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	122.751	122.751
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	140.383	140.383
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	8.457	8.457
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	14.245	14.245
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	180.782	180.782
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	12.542	12.542
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	485.654	485.654
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	293.123	293.123
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	54.638	54.638
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4.726.439	4.726.439
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	632.032	632.032

Pagina 82

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Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	12.630	12.630
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	10.109	10.109
**D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	0	12.987	12.987
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	79.747	79.747
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	70.406	70.406
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD PMC FTSE PARIS ALIGN WORLD(3492	0	44.055	44.055
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	15.661	15.661
**D	LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	0	12.610	12.610
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	31.367	31.367
**D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	0	75.459	75.459
**D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	0	750.423	750.423
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	191.338	191.338
**D	CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	0	9.964	9.964
**D	CITITRUST LIMITED	0	51.083	51.083
**D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	10.399	10.399
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	67.427	67.427
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	89.781	89.781
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8.037	8.037
**D	MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	53.135	53.135
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG FUND	0	22.770	22.770
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	0	275.568	275.568
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	0	19.567	19.567
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	633.210	633.210
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	0	35.615	35.615
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	3.225	3.225
**D	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	36.368	36.368
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	AMUNDI DIVIDENDO ITALIA	0	509.600	509.600
**D	CRELAN INVEST BALANCED	0	5.672	5.672
**D	CRELAN INVEST CONSERVATIVE	0	655	655
**D	CRELAN INVEST DYNAMIC	0	2.742	2.742
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	1.135	1.135
**D	FONDACO LUX GLOBAL EQUITIES	0	80.303	80.303
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	14.372	14.372
**D	AMUNDI PRIME EUROZONE	0	33.000	33.000
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	25.804	25.804
**D	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	0	321.357	321.357
**D	AMUNDI FUNDS PIONEER GLOBAL EQUITY	0	1.064.950	1.064.950
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	23.221	23.221
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	7.952	7.952
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	14.460	14.460
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	33.791	33.791
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	0	2.135	2.135
**D	AMUNDI FTSE MIB	0	736.560	736.560
**D	AMUNDI EURO STOXX 50	0	1.340.354	1.340.354
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	27.306	27.306
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	245.023	245.023
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	1.401	1.401
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	1.893	1.893
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	60.170	60.170

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	1.217	1.217
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	10.456	10.456
**D	AMUNDI MSCI EUROPE	0	316.351	316.351
**D	AMUNDI STOXX EUROPE 600	0	1.301.112	1.301.112
**D	AMUNDI MSCI WORLD	0	4.056.000	4.056.000
**D	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	0	982	982
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	0	15.289	15.289
**D	AF CLIMATE TRANSITION GLOBAL EQUITY	0	887	887
**D	ONEMARKETS AMUNDI INCOME OPP FD	0	36.452	36.452
**D	AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	0	125.347	125.347
**D	NEF RISPARMIO ITALIA	0	2.993	2.993
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	7.333	7.333
**D	AMUNDI INDEX MSCI WORLD	0	136.986	136.986
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	6.845	6.845
**D	AMUNDI INDEX MSCI EUROPE	0	610.388	610.388
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	41.539	41.539
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	813	813
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	173.916	173.916
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	125.043	125.043
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	256.559	256.559
**D	CLEOME INDEX - EUROPE EQUITIES	0	253.040	253.040
**D	CLEOME INDEX - WORLD EQUITIES	0	5.302	5.302
**D	CLEOME INDEX - EMU EQUITIES	0	87.653	87.653
**D	CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	0	62.616	62.616
**D	AMUNDI WELT ERTRAG NACHHALTIG	0	11.027	11.027
**D	AMUNDI TOP WORLD	0	91.995	91.995
**D	MANDAT ACTION HGAM	0	201.246	201.246
**D	AGMF MANDAT ACTION	0	22.927	22.927
**D	PEG AIRBUS ACTIONS	0	39.115	39.115
**D	CENTRE EST EQUILIBRE	0	4.456	4.456
**D	BRIE PICARDIE EQUILIBRE	0	1.393	1.393
**D	PEG AIRBUS DIVERSIFIE	0	12.333	12.333
**D	LCL PRUDENCE ESG	0	4.570	4.570
**D	CPR BIODIVERSITE ACTIONS MONDE	0	8.938	8.938
**D	EPARGNE SOLIDAIRE EQUILIBRE TH	0	51.733	51.733
**D	STAR PASTEUR	0	59.927	59.927
**D	EPARGNE ACTIONS MONDE ISR	0	25.000	25.000
**D	VILLIERS ALTO	0	55.288	55.288
**D	FGV ACTIONS EUROPE LM A	0	41.291	41.291
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	0	17.094	17.094
**D	AMUNDI ESG GLOBAL LOW CARBON FUND	0	24.727	24.727
**D	GROUPE CEA CROISSANCE_FCPE	0	6.893	6.893
**D	ORANO DIVERSIFIE EQUILIBRE	0	7.810	7.810
**D	ERISA ACTIONS GRANDES VALEURS	0	342.599	342.599
**D	ERISA ACTION EUROPE N 2	0	18.372	18.372
**D	ROPS EURO P	0	222.244	222.244
**D	LCL EQUILIBRE ESG	0	9.820	9.820
**D	LCL DYNAMIQUE ESG	0	10.419	10.419
**D	FDJ EQUILIBRE SOLIDAIRE	0	13.568	13.568
**D	DAN EQUILIBRE	0	6.553	6.553

Pagina 84

Azionisti: 507 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 507

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IP ACTIONS EURO	0	28.258	28.258
**D	BEL EQUITY EUROPE ESG	0	291.793	291.793
**D	AGRICA ACTIONS OBJECTIF SCR	0	135.956	135.956
**D	AMUNDI PULSACTIONS	0	84.238	84.238
**D	DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	0	3.754	3.754
**D	ROPS-SMART INDEX EURO	0	17.295	17.295
**D	AMUNDI LABEL EQUILIBRE ESR	0	65.233	65.233
**D	AMUNDI LABEL PRUDENCE ESR	0	22.551	22.551
**D	AMUNDI LABEL DYNAMIQUE ESR	0	67.102	67.102
**D	FCPE CA SA EXPANSION	0	4.923	4.923
**D	AP ACTIONS 1 EURO	0	56.911	56.911
**D	ARRCO LONG TERME F	0	121.273	121.273
**D	AMUNDI IPSA ACTIONS	0	24.533	24.533
**D	FCP BOURBON 7	0	41.612	41.612
**D	AGRIPLAN EXPANSION	0	61.384	61.384
**D	ADP DIVERSIFIE DYNAMIQUE	0	8.008	8.008
**D	DYNAMIQUE JAS HENNES	0	867	867
**D	VILLIERS OPERA - BFT	0	75.848	75.848
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	2.508	2.508
**D	EPARGNE MODEREE THALES	0	25.325	25.325
**D	LV. CHALLENGE	0	77.441	77.441
**D	WORLD EQUITIES	0	3.397	3.397
**D	N 1 RENDEMENT EQUILIBRE	0	4.468	4.468
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	16.316	16.316
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	17.800	17.800
**D	FCPE IBM FRANCE C	0	27.500	27.500
**D	FCP CARPIMKO EUROPE	0	131.000	131.000
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	64.928	64.928
**D	NEUFLIZE VIE OPPORTUNITES	0	42.779	42.779
**D	MONGELAS	0	17.512	17.512
**D	LBPAM ISR ACTIONS EUROMONDE	0	69.912	69.912
**D	LBPAM ISR STRATEGIE PEA 1	0	7.405	7.405
**D	FGV - ACTIONS EUROPE LM B	0	76.442	76.442
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	173.399	173.399
**D	LBPAM ISR ACTIONS EUROPE 50	0	161.003	161.003
**D	LBPAM 3 MOIS	0	2.191.683	2.191.683
**D	TOCQUEVILLE FINANCE ISR	0	29.400	29.400
**D	LBPAM ISR STRATEGIE PEA 2	0	15.170	15.170
**D	TONI ACTIONS ISR 100	0	18.102	18.102
**D	VIVACCIO ISR ACTIONS	0	253.404	253.404
**D	LBPAM ISR ACTIONS MONDE	0	62.178	62.178
**D	LBPAM RESPONSABLE ACTIONS EURO	0	73.714	73.714
**D	LBPAM ISR ACTIONS FOCUS EURO	0	532.381	532.381
**D	LBPAM ISR ACTIONS 80	0	51.467	51.467
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	TAILOR ACTIONS AVENIR ISR	0	37.667	37.667
**D	AMUNDI EURO EQUITY ESR	0	519.108	519.108
**D	ASSURDIX	0	157.723	157.723
**D	AMUNDI ACTIONS RESTRUCTURATION	0	84.521	84.521

Pagina 85

Azionisti: 507 Teste: 2
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Assemblea Ordinaria del 12 aprile 2024

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI ACTIONS EURO ISR	0	82.323	82.323
**D	AMUNDI ACTIONS EUROPE ISR	0	28.621	28.621
**D	HYMNOS ISR	0	29.164	29.164
**D	SELECTION EURO CLIMAT (JANVIER 2023)	0	23.138	23.138
**D	SELECTION EURO CLIMAT (SEPTEMBRE 2022)	0	60.483	60.483
**D	SELECTION EURO CLIMAT (MAI2023)	0	22.456	22.456
**D	AMUNDI RESA ACTIONS EUROPE	0	1.555	1.555
**D	SELECTION EURO CLIMAT (SEPTEMBRE 2023)	0	19.767	19.767
**D	AMUNDI PATRIMOINE PEA	0	423.913	423.913
**D	AMUNDI EUROPE MONDE	0	90.645	90.645
**D	HSBC ACTIONS MONDE	0	39.072	39.072
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	183	183
**D	HSBC EURO ACTIONS	0	147.485	147.485
**D	AMUNDI STRATEGIES ACTIONS EUROPE CORE +	0	13.872	13.872
**D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	0	11.581	11.581
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	0	14.247	14.247
**D	CPR ACTIONS EURO RESTRUCTURATIONS	0	75.131	75.131
**D	LCL ACTIONS EURO CORE+	0	62.297	62.297
**D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	0	64.081	64.081
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	0	91.964	91.964
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	171.238	171.238
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	892.243	892.243
**D	CPR EUROLAND PREMIUM ESG	0	9.172	9.172
**D	AMUNDI ETF PEA S P 500 UCITS E	0	1.440.453	1.440.453
**D	AMUNDI AMBITION NET ZERO CARBONE	0	9.407	9.407
**D	CNP ASSUR EUROPE CANDRIAM	0	128.454	128.454
**D	TOCQUEVILLE VALUE EUROPE ISR	0	354.699	354.699
**D	TOCQUEVILLE MEGATRENDS ISR	0	71.605	71.605
**D	LBPAM VOIE LACTEE	0	21.011	21.011
**D	LBPAM ISR ACTIONS EURO	0	515.768	515.768
**D	LBPAM ISR PRO ACTIONS EURO	0	178.156	178.156
**D	LBPAM ISR ACTIONS EUR FO EMER	0	69.462	69.462
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	65.240	65.240
**D	TOCQUEVILLE VALUE EURO ISR	0	961.383	961.383
**D	ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	101.962	101.962
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	5.380.000	5.380.000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1.500.000	1.500.000
**D	ABN AMRO FUNDS	0	34.407	34.407
**D	INTERFUND SICAV	0	101.452	101.452
**D	FONDITALIA	0	2.049.446	2.049.446
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	0	32.349	32.349
**D	FIDEURAM COMPARTO PIANO AZIONI ITALIA	0	1.596.430	1.596.430
**D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	0	331.412	331.412
**D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	975	975
**D	EPSILON FUND - EURO Q-EQUITY	0	3.609	3.609
**D	FIDEURAM BILANCIATO	0	6.800	6.800
**D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	25.841	25.841
**D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	140	140
**D	FIDEURAM ITALIA	0	101.297	101.297

Pagina 86

Azionisti:	507	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	507

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione FAVOREVOLI alla LISTA 2**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	57.768	57.768
**D	EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	65.513	65.513
**D	EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	8.800	8.800
**D	EURIZON PROGETTO ITALIA 70	0	436.585	436.585
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	3.206	3.206
**D	EURIZON PROGETTO ITALIA 40	0	314.891	314.891
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	148	148
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	183	183
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	216	216
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	86	86
**D	EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	0	91	91
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	23	23
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	83	83
**D	EURIZON AZIONI EUROPA	0	185.979	185.979
**D	EURIZON AZIONI ITALIA	0	1.727.175	1.727.175
**D	EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	0	105.000	105.000
**D	EURIZON AZIONI AREA EURO	0	218.279	218.279
**D	EURIZON AZIONI INTERNAZIONALI	0	162.138	162.138
**D	EURIZON CAP SGR-RENDITA	0	10.015	10.015
**D	EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	0	40	40
**D	EURIZON PIR ITALIA AZIONI	0	77.336	77.336
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	10.069	10.069
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	10.984	10.984
**D	EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	118.351	118.351
**D	EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	133.184	133.184
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	20.372	20.372
**D	EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	46.160	46.160
**D	EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	14.179	14.179
**D	EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	74.128	74.128
**D	EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	16.396	16.396
**D	EURIZON AM RILANCIO ITALIA TR	0	7.534	7.534
**D	EURIZON AM RITORNO ASSOLUTO	0	922	922
**D	EURIZON AM OBIETTIVO CONTROLLO	0	3.679	3.679
**D	EURIZON AM OBIETTIVO STABILITA`	0	1.882	1.882
**D	EURIZON AM GLOBAL MULTIASSET 30	0	7.223	7.223
**D	EURIZON AM GLOBAL MULTIASSET II	0	3.063	3.063
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	28.766	28.766
**D	EURIZON AM BILANCIATO ETICO	0	11.811	11.811
**D	EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	9.931	9.931
**D	EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	6.699	6.699
**D	EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	111.198	111.198
**D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	0	19.500	19.500
**D	EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	0	7.883	7.883
**D	EURIZON AM SICAV	0	321.092	321.092
**D	EURIZON FUND	0	2.577.592	2.577.592
**D	EURIZON NEXT 2.0	0	147.805	147.805
**D	EURIZON INVESTMENT SICAV	0	48.180	48.180
**D	EPSILON FUND	0	605.128	605.128
**D	PEOPLE`S BANK OF CHINA	0	367.330	367.330
**D	PEOPLE`S BANK OF CHINA	0	79.195	79.195

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **6. Nomina degli Amministratori e dei membri del Comitato per il Controllo sulla Gestione**
FAVOREVOLI alla LISTA 2

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	5.921	5.921
**D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	6.630	6.630
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	352.930	352.930
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.300.716	3.300.716
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	277.790	277.790
**D	THE BANK OF KOREA	0	37	37
**D	AMUNDI AUSTRIA GMBH FOR C70	0	3.748	3.748
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	133.147	133.147
**D	GOVERNMENT PENSION INVESTMENT FUND	0	412.928	412.928
Totale voti	96.881.717			
Percentuale votanti %	8,373778			
Percentuale Capitale %	5,760475			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.135.413.544	voti pari al	98,136488	67,510374
Contrari	21.098.409	voti pari al	1,823586	1,254487
Astenuti	461.943	voti pari al	0,039927	0,027467
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	TRUSTEAM SELECTIVE RECOVERY	0	6.750	6.750
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	11.223	11.223
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	6.300	6.300
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	269.218	269.218
**D	BDF FONDS E ACTIONS EUROPEENNES	0	32.790	32.790
**D	FCP FRANCE PLACEMENT EURO ESG	0	708.337	708.337
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	95.702	95.702
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	ERAFP ACTIONS EURO I	0	3.127.249	3.127.249
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	LBPAM ISR AVENIR EURO	0	4.445	4.445
**D	FEDERIS ISR EURO	0	226.193	226.193
**D	MHGA LOW CARBON ISR	0	31.682	31.682
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D OFI INVEST ESG EURO EQUITY SMA		0	11.719	11.719
**D IT2 COMPTA7 PROROGA		0	6.428	6.428
**D PV3 PEP		0	28.126	28.126
**D PV4..CAPIPOSTE PROROGA		0	13.884	13.884
**D 201..PORT. GEN. CNP ASS.		0	1.509.761	1.509.761
**D EVJ..ECUREUIL ACTIF		0	866.257	866.257
**D 270..POSTE AVENIR		0	918.643	918.643
**D 125..E. P. I.		0	505	505
**D 220..PEP TRESOR		0	5.128	5.128
**D CNP RETRAITE		0	111.184	111.184
**D 209..PERSPECTIVES		0	16.860	16.860
**D 272..CNP-TRESOR EN EUROS		0	103.018	103.018
**D 120..ASSURDIX VIAGER		0	32.674	32.674
**D 208..PLEIN TEMPS		0	7.491	7.491
**D EVC..CAPECUREUIL		0	8.502	8.502
**D A.A. CANDRIAM DIVERSIFIE		0	222.637	222.637
**D LBPAM ISR ACTIONS EUROMONDE		0	69.912	69.912
**D LBPAM ISR STRATEGIE PEA 1		0	7.405	7.405
**D FGV - ACTIONS EUROPE LM B		0	76.442	76.442
**D CNP TOCQUEVILLE VALUE EUROPE I		0	173.399	173.399
**D LBPAM ISR ACTIONS EUROPE 50		0	161.003	161.003
**D LBPAM 3 MOIS		0	2.191.683	2.191.683
**D TOCQUEVILLE FINANCE ISR		0	29.400	29.400
**D LBPAM ISR STRATEGIE PEA 2		0	15.170	15.170
**D TONI ACTIONS ISR 100		0	18.102	18.102
**D VIVACCIO ISR ACTIONS		0	253.404	253.404
**D LBPAM ISR ACTIONS MONDE		0	62.178	62.178
**D LBPAM RESPONSABLE ACTIONS EURO		0	73.714	73.714
**D LBPAM ISR ACTIONS FOCUS EURO		0	532.381	532.381
**D LBPAM ISR ACTIONS 80		0	51.467	51.467
**D APICIL ACTIONS EURO		0	6.445	6.445
**D API RETRAITE DIVERSIFIE		0	35.655	35.655
**D FRUCTI CHOIX SOLIDAIRE		0	15.085	15.085
**D REGARD ACTIONS EURO		0	358.000	358.000
**D TOCQUEVILLE VALUE EUROPE ISR		0	354.699	354.699
**D TOCQUEVILLE MEGATRENDS ISR		0	71.605	71.605
**D LBPAM VOIE LACTEE		0	21.011	21.011
**D LBPAM ISR ACTIONS EURO		0	515.768	515.768
**D LBPAM ISR PRO ACTIONS EURO		0	178.156	178.156
**D LBPAM ISR ACTIONS EUR FO EMER		0	69.462	69.462
**D LBPAM ISR ACTIONS EURO LARGE CAP		0	65.240	65.240
**D TOCQUEVILLE VALUE EURO ISR		0	961.383	961.383
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND		0	140.900	140.900
Totale voti	21.098.409			
Percentuale votanti %	1,823586			
Percentuale Capitale %	1,254487			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	BELLOLI LUIGI	0	5.000	5.000
D**	LOMBARDI GIANFRANCO	0	600	600
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	PETER KNAPEN FLORENCE	0	16	16
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	461.943			
Percentuale votanti %	0,039927			
Percentuale Capitale %	0,027467			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **7. Determinazione del compenso spettante agli Amministratori e ai membri del Comitato per il Controllo sulla Gestione****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.017.680.749	voti pari al	87,960563	60,510118
Contrari	134.040.747	voti pari al	11,585460	7,969907
Astenuti	5.252.400	voti pari al	0,453977	0,312302
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	30.428	30.428
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	FONDO GOMMA PLASTICA	0	39.254	39.254
D**	FONDO PEGASO	0	22.261	22.261
D**	FONDO SCUOLA ESPERO - CRESCITA	0	41.997	41.997
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	7.097	7.097
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	PREVIDENZA COOPERATIVA	0	4.773	4.773
D**	ROSANIA ELMAN	0	3	3
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	10.013	10.013
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.133	17.133
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	650	650
**D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	212.000	212.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.950	17.950
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	7.308	7.308
**D	UNIVERSAL KMSF FONDS	0	3.000	3.000
**D	MASTERINVEST KAPITALANLAGE GMBH	0	18.644	18.644
**D	LINGOHR GLOBAL EQUITY	0	871	871
**D	AKTIEN SUEDEUROPA UI	0	17.600	17.600
**D	HANNOVERSCEMEDIUMINVEST	0	12.279	12.279
**D	LINGOHR EUROPE EQUITY	0	335	335
**D	WAVE TOTAL RETURN FONDS	0	18.200	18.200
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	HPANDP GLOBAL EQUITY	0	6.840	6.840
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	7.780	7.780
**D	BELFIUS PENSION FUND BALANCED PLUS	0	220.769	220.769
**D	BELFIUS PENSION FUND LOW EQUITIES	0	62.208	62.208
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	574.671	574.671
**D	CANDRIAM BUSINESS EQUITIES SA	0	80.668	80.668
**D	LEANVAL EQUITY PROTECT	0	1.872	1.872
**D	SELECTION RENDITE PLUS	0	15.000	15.000
**D	HANNOVERSCEMAXINVEST	0	19.594	19.594
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	0	65.000	65.000
**D	HMT EURO SEASONAL LONGSHORT	0	8.545	8.545
**D	SENTIX RISK RETURN -A-	0	1.410	1.410

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SENTIX RISK RETURN -M-	0	17.700	17.700
**D	HP P STIFTUNGSFONDS	0	6.700	6.700
**D	ZURICH COMPANHIA SEGUROS SA	0	3.444	3.444
**D	HPANDP GLOBAL EQUITY	0	37.900	37.900
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
**D	DPAM L	0	41.000	41.000
**D	CONVICTION PATRIMOINE	0	18.000	18.000
**D	DPAM B	0	607.377	607.377
**D	BEST OF FUNDS	0	476.780	476.780
**D	DPAM DBI RDT B	0	72.290	72.290
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	0	93.234	93.234
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	18.021	18.021
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)	0	25.447	25.447
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	8.275	8.275
**D	LACM ACWI EX US EQUITY FUND L.P.	0	8.369	8.369
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	31.182	31.182
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	39.449	39.449
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	73.070	73.070
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	192.916	192.916
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	18.255	18.255
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	12.255	12.255
**D	NATIXIS AM FUNDS	0	20.785	20.785
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	243.040	243.040
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	6.565	6.565
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	561.914	561.914
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	1.948	1.948
**D	SIIT - WORLD SELECT EQUITY FUND	0	1.784	1.784
**D	LACM GLOBAL EQUITY FUND LP	0	1.689	1.689
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	19.301	19.301
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	565.570	565.570
**D	BIL-UNIVERSAL-FONDS	0	14.906	14.906
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	126.954	126.954
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	5.685	5.685

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UI-PAVO-100	0	217.883	217.883
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	MAIN II UNIVERSAL FONDS	0	111.746	111.746
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	45.658	45.658
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	9.911	9.911
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	775.773	775.773
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	12.782	12.782
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	45.756	45.756
**D	BBP INKA	0	26.495	26.495
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	22.881	22.881
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	GERANA SICAV-SIF, S.A.	0	44.605	44.605
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	315.620	315.620
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.690	30.690
**D	MAIN VI-UNIVERSAL-FONDS	0	2.789	2.789
**D	MAIN I - UNIVERSAL - FONDS	0	56.866	56.866
**D	NORDEA 2 SICAV	0	1.578.275	1.578.275
**D	NORDEA GLOBAL ENHANCED FUND	0	137.559	137.559
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	730.155	730.155
**D	MINE SUPERANNUATION FUND	0	58.512	58.512
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	64.332	64.332
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.618	5.618
**D	TF-EQUITY	0	438.163	438.163
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	6.635	6.635
**D	AUSTRALIANSUPER	0	45.351	45.351
**D	SUEBIA-FONDS	0	109.441	109.441
**D	PTV2	0	337.340	337.340
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	2.147	2.147
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	41.528	41.528
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	346	346
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.812	2.812
**D	NORDEA 1 SICAV	0	1.269.162	1.269.162
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	5.404	5.404
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.386	1.386
**D	J.P. MORGAN SE	0	63.132	63.132
**D	BUMA-UNIVERSAL-FONDS I	0	111.631	111.631
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	123.169	123.169
**D	NORDEA WORLD PASSIVE FUND	0	39.445	39.445
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	10.864	10.864
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7.517	7.517
**D	OB 2	0	13.523	13.523
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	69.383	69.383
**D	EMBO-FONDS	0	40.095	40.095
**D	UI-FONDS BAV RBI AKTIEN	0	269.171	269.171
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	66.966	66.966
**D	NORDEA EUROPEAN PASSIVE FUND	0	26.612	26.612
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	62.890	62.890
**D	SCHRODER MANAGED BALANCED FUND	0	37.382	37.382
**D	NORDEA GENERATIONSFOND 50-TAL	0	5.397	5.397
**D	NORDEA GENERATIONSFOND 60-TAL	0	215.517	215.517

Pagina 3

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER QEP GLOBAL CORE FUND	0	77.312	77.312
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	227.324	227.324
**D	NORDEA GENERATIONSFOND 70-TAL	0	394.858	394.858
**D	TRUSTEAM SELECTIVE RECOVERY	0	6.750	6.750
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	11.219	11.219
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	7.500	7.500
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	43.091	43.091
**D	DNCA EVOLUTIF PEA	0	27.322	27.322
**D	EPS	0	23.349	23.349
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	545.379	545.379
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	11.126	11.126
**D	DT EQUITY	0	218.625	218.625
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	28.991	28.991
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	791.185	791.185
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	64.899	64.899
**D	NORDEA GLOBAL PASSIVE FUND	0	69.050	69.050
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	4.060	4.060
**D	ROBIN 1-FONDS	0	165.448	165.448
**D	NORDEA GENERATIONSFOND 80-TAL	0	207.422	207.422
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	34.189	34.189
**D	SPIRIT SUPER	0	58.039	58.039
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	1.143	1.143
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	6.626	6.626
**D	TRINITY COLLEGE CAMBRIDGE	0	40.788	40.788
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	16.442	16.442
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	25.383	25.383
**D	SCHRODER GLOBAL VALUE FUND	0	53.525	53.525
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	8.873	8.873
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.103	80.103
**D	APOLLO INFRASTRUCTURE 2027	0	24.398	24.398
**D	CARDIF ASSURANCE VIE	0	3.428.164	3.428.164
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	23.226	23.226
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.446	41.446
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	187.611	187.611
**D	CARDIF RETRAITE	0	232.000	232.000
**D	LITHIUM RENDEMENT	0	41.811	41.811
**D	BNP PARIBAS DEEP VALUE	0	73.954	73.954
**D	CARDIF ASSURANCES RISQUES DIVERS	0	49.777	49.777
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	137.341	137.341
**D	HORIZON EPARGNE ACTIONS	0	23.427	23.427
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	50.740	50.740
**D	CAMGESTION CLUB PATRIMOINE	0	1.518	1.518
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	32.507	32.507
**D	BNP PARIBAS RENDACTIS ISR	0	29.642	29.642
**D	CAMGESTION EP	0	23.240	23.240
**D	SICAV BNP EASY EURO STOXX 50	0	288.280	288.280
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	DPCTA-MASTERFONDS	0	4.193	4.193
**D	ERAFP ACTIONS EURO I	0	3.127.249	3.127.249

Pagina 4

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAND EXANE/LOT136/FRR10H	0	166.000	166.000
**D	BNP PARIBAS FINANCE EUROPE ISR	0	145.551	145.551
**D	VWLAKH MASTER	0	96.500	96.500
**D	MIR	0	83.000	83.000
**D	AXA AA DIVERSIFIE INDICIEL 1	0	109.792	109.792
**D	MONCEAU DUMAS	0	28.521	28.521
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	4.942	4.942
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	160.000	160.000
**D	COLLEGIALE SAINT-PIERRE	0	5.249	5.249
**D	MEAG VERMOGENSANLAGE RETURN	0	6.037	6.037
**D	CSM INTERGENERATIONS	0	8.853	8.853
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	AXA OPTIMAL INCOME	0	40.731	40.731
**D	MEAG EUROKAPITAL	0	54.257	54.257
**D	MEAG VERMOGENSANLAGE KOMFORT	0	4.886	4.886
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	5.058	5.058
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	30.994	30.994
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	51.648	51.648
**D	MEAG EUROINVEST	0	591.374	591.374
**D	SGD RS 2015 2	0	6.114	6.114
**D	AMSELECT - HSEC EURO EQUITY VALUE	0	192.218	192.218
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	3.721	3.721
**D	FIRST SUPER	0	4.515	4.515
**D	ATCP-UI-FONDS	0	6.229	6.229
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	40.284	40.284
**D	AXA INDICE EURO	0	84.628	84.628
**D	MEAG EUROBALANCE	0	108.826	108.826
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	26.023	26.023
**D	WC PENSIONINVEST	0	41.376	41.376
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	0	18.530	18.530
**D	NATIO-FONDS MONACO REVENUS	0	4.931	4.931
**D	BANCO SABADELL	0	39.043	39.043
**D	DNCA INVEST EVOLUTIF	0	350.000	350.000
**D	INVESTITORI FLESSIBILE	0	59.000	59.000
**D	UNISUPER	0	21.790	21.790
**D	AMSELECT - BLACKROCK EURO EQUITY	0	133.061	133.061
**D	PEGASUS-UI-FONDS	0	114.178	114.178
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	74.626	74.626
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8.752	8.752
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	DEE STREET GLOBAL EQUITY FUND	0	31.811	31.811
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	10.346	10.346
**D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	0	124.783	124.783
**D	THEAM QUANT - EQUITY WORLD DEFI	0	4.614	4.614
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	9.615	9.615
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	0	7.279	7.279
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	24.905	24.905
**D	THEAM QUANT - EQUITY EUROZONE DEFI	0	14.149	14.149

Pagina 5

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	271.629	271.629
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.909	6.909
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	3.766	3.766
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	279.331	279.331
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	10.126	10.126
**D	THEAM QUANT - NEW ENERGY OPPORTUNITIES	0	4.176	4.176
**D	AKTIEN EUROPA - UI	0	39.118	39.118
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ZURICH INSURANCE EUROPE AG SUC EN ESPANA	0	33.904	33.904
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	92.120	92.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	29.120	29.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	8.210	8.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	27.700	27.700
**D	CAND FTSE/LOT135/FRR10G	0	238.895	238.895
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	8.648	8.648
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.635	2.635
**D	MEAG BENEDICT	0	698	698
**D	UI-NSNPT-BAP-FONDS	0	3.036	3.036
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	148.655	148.655
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	3.352	3.352
**D	HI-172915-FONDS	0	4.289	4.289
**D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	0	47.896	47.896
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	12.820	12.820
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	DNCA INVEST MIURI	0	170.000	170.000
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	139.581	139.581
**D	BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	42.593	42.593
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	66.198	66.198
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	45.744	45.744
**D	ZEPHYR - OPTIMISED PLUS 2	0	15.254	15.254
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	15.358	15.358
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	SPM 2006-UNIVERSAL-FONDS	0	6.010	6.010
**D	BW-M PA 24, LTD.-INTL TRADING	0	24.597	24.597
**D	EWP PA FUND, LTD.-INTL TRADING	0	64.438	64.438
**D	BASSWOOD OPPORTUNITY FUND, INC.	0	1.509	1.509
**D	BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	13.595	13.595
**D	MW INV STRAT EUREKA FUND AC	0	1.841.950	1.841.950
**D	MARSHALL WACE INV STRAT EUROPEAN TOPS	0	15.162	15.162
**D	BASSWOOD OPPORTUNITY PARTNERS, L.P	0	76.974	76.974
**D	LMA IRELAND MAP501	0	47.263	47.263
**D	CLARTAN	0	629.398	629.398
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	LBPAM ISR AVENIR EURO	0	4.445	4.445
**D	FEDERIS ISR EURO	0	226.193	226.193
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	12.785	12.785
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	7.991	7.991
**D	IMPAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	65.528	65.528

Pagina 6

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	36.496	36.496
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.337	11.337
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	118.733	118.733
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	6.522	6.522
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1.975	1.975
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	0	759.600	759.600
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	199.278	199.278
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	185.044	185.044
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	241.487	241.487
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	13.562	13.562
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	177.669	177.669
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	48.276	48.276
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	121.997	121.997
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	266.150	266.150
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.792.524	1.792.524
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.004.419	1.004.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	40.411	40.411
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3.000	3.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	66.442	66.442
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	138.036	138.036
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	513.142	513.142
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	48.990	48.990
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.448	95.448
**D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	0	44.736	44.736
**D	PENSIONSKASSE SUVA	0	26.031	26.031
**D	SUVA	0	372.243	372.243
**D	MHGA LOW CARBON ISR	0	31.682	31.682
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	142.315	142.315
**D	FEDERATED UNIT TRUST	0	57.261	57.261
**D	OHMAN MARKNAD GLOBAL	0	38.700	38.700
**D	OHMAN MARKNAD EUROPA	0	45.000	45.000
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	7.650	7.650
**D	MONETARY AUTHORITY OF MACAO	0	99.319	99.319
**D	LSV NON US EQUITY LLC	0	37.300	37.300
**D	LEGAL AND GENERAL UCITS ETF PLC	0	221.043	221.043
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	4.500	4.500
**D	PURPOSE FUND CORP	0	1.489	1.489
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	62.622	62.622
**D	LEWIS	0	977.969	977.969
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	36.545	36.545

Pagina 7

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	0	66.319	66.319
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	0	3.598	3.598
**D	TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL	0	15.956	15.956
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	271.526	271.526
**D	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	0	29.682	29.682
**D	INTERNATIONAL EQUITY FUND	0	40.732	40.732
**D	INTERNATIONAL EQUITY FUND	0	91.709	91.709
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	93.689	93.689
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	56.432	56.432
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	12.632	12.632
**D	ARIZONA STATE RETIREMENT SYSTEM	0	62.864	62.864
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	118.409	118.409
**D	AIB GROUP IRISH PENSION SCHEME	0	40.066	40.066
**D	FLORIDA RETIREMENT SYSTEM	0	984.265	984.265
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	72.828	72.828
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	47.500	47.500
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	16.890	16.890
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	91.884	91.884
**D	THE COMMONWEALTH FUND	0	5.200	5.200
**D	ABB PENSION FUND	0	1.331	1.331
**D	STICHTING PENSIOENFONDS ABP	0	4.392.208	4.392.208
**D	BRUCE POWER PENSION PLAN	0	24.355	24.355
**D	ONTARIO POWER GENERATION INC PENSION PLAN	0	48.771	48.771
**D	PG AND E CORPORATION RETIREMENT MASTER TRUST	0	48.740	48.740
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	12.460	12.460
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	0	81.702	81.702
**D	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	0	662	662
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	0	1.522	1.522
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.569	59.569
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	0	10.855	10.855
**D	MACK EAFE EQUITY POOL	0	50.131	50.131
**D	GRAYHAWK GLOBAL GROWTH POOL	0	3.300	3.300
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	0	2.192	2.192
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	432.103	432.103
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	8.210	8.210
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	0	32.676	32.676
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND NACHHALTIGKEITS FONDS	0	4.230	4.230
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.067.448	1.067.448
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	8.629	8.629
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	13.825	13.825
**D	ALASKA PERMANENT FUND CORPORATION	0	1.765	1.765
**D	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	6.172	6.172
**D	PMP INKA FONDS	0	77.390	77.390
**D	INKA PBEAKK	0	44.069	44.069
**D	INKA AUSGLEICHSFONDS	0	38.339	38.339
**D	ENSIGN PEAK ADVISORS INC	0	305.600	305.600
**D	POOL REINSURANCE CO LTD	0	18.754	18.754
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	979.124	979.124
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	788	788

Pagina 8

Azionisti: 756 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCE PLANNING LIMITED	0	4.349	4.349
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	6.239	6.239
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	0	12.800	12.800
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	13.397	13.397
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	12.270	12.270
**D	SHERIFFS PENSION AND RELIEF FUND	0	4.630	4.630
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	11.153	11.153
**D	TREA ASSETMANAGEMENT SGIIC S A	0	22.831	22.831
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	HMT-KVMV-FONDS	0	2.395	2.395
**D	SEB GENERATION PLUS	0	6.142	6.142
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801
**D	SEB EUROCOMPANIES	0	3.508	3.508
**D	OFI INVEST ESG EURO EQUITY SMA	0	11.719	11.719
**D	SEI GLOBAL MASTER FUND PLC THE	0	13.343	13.343
**D	SEI GLOBAL INVESTMENTS FUND PL	0	40.636	40.636
**D	AFFINITY WORLD LEADERS EQUITY	0	7.065	7.065
**D	UI I	0	13.790	13.790
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	6.055	6.055
**D	PRIME SUPER	0	30.251	30.251
**D	LGIASUPER	0	92.840	92.840
**D	EQUIPSUPER	0	69.878	69.878
**D	CREDIT SUISSE FUNDS AG	0	15.391	15.391
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	65.989	65.989
**D	VISION POOLED SUPERANNUATION TRUST	0	106.044	106.044
**D	LGIM MANAGERS (EUROPE) LIMITED	0	124.609	124.609
**D	LEGAL AND GENERAL CCF	0	76.103	76.103
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	307.526	307.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	0	18.111	18.111
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	95.892	95.892
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	29.012	29.012
**D	LEGAL & GENERAL EUROPEAN INDEX TRUST	0	894.709	894.709
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	23.905	23.905
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	4.243	4.243
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	158.124	158.124
**D	LEGAL & GENERAL ICAV.	0	766	766
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	144.584	144.584
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	104.016	104.016
**D	THE MINDEROO FOUNDATION TRUST	0	16.135	16.135

Pagina 9

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	321.526	321.526
**D	CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	0	42.393	42.393
**D	NOVANT HEALTH INC.	0	14.476	14.476
**D	PCA TAX SHELTERED ANNUITY PLAN	0	9.538	9.538
**D	CYSTIC FIBROSIS FOUNDATION	0	20.060	20.060
**D	IBM PERSONAL PENSION PLAN TRUST	0	8.367	8.367
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	12.830	12.830
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	6.222	6.222
**D	MF INTERNATIONAL FUND LLC	0	4.507	4.507
**D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	0	20.760	20.760
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	107.648	107.648
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	5.504	5.504
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	122.751	122.751
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	25.838	25.838
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	4.507	4.507
**D	TESCO PLC PENSION SCHEME	0	501	501
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	337.214	337.214
**D	OSSH 1 TRUST	0	7.161	7.161
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	8.457	8.457
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	14.245	14.245
**D	THE TRUSTEE FOR TSA EQUITY FUND #2	0	3.459	3.459
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	153.407	153.407
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	33.189	33.189
**D	QIC LISTED EQUITIES FUND	0	446.720	446.720
**D	QIC INTERNATIONAL EQUITIES FUND.	0	102.850	102.850
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80.660	80.660
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	278.296	278.296
**D	LACM ACWI EX-US EQUITY CIT	0	3.579	3.579
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	30.766	30.766
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	63.300	63.300
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	3.615	3.615
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	49.545	49.545
**D	CATERPILLAR INVESTMENT TRUST.	0	57.366	57.366
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	0	6.100	6.100
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	180.782	180.782
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.422	2.422
**D	NORTH ROCK SPC - NR 1 SP	0	204.957	204.957
**D	STEELMILL MASTER FUND LP C/O POINTSTATE CAPITAL LP ACTING AS IA	0	1.594.816	1.594.816
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	485.654	485.654
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	47.900	47.900
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.420	69.420
**D	NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	0	95.000	95.000
**D	BW PASPG LTD	0	14.211	14.211
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	293.123	293.123
**D	MEDIOLANUM PENSIONES I FONDO DE PENSION	0	112.471	112.471
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIO	0	12.349	12.349
**D	MEDIOLANUM EUROPA R.V. F.I.	0	8.936	8.936
**D	BATI VALEURS EUROPE	0	15.000	15.000

Pagina 10

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	54.638	54.638
**D	BATI CROISSANCE	0	64.200	64.200
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITE	0	4.254	4.254
**D	CMLA INDEXED GLOBAL SHARE FUND	0	5.672	5.672
**D	SCHWAB INTERNATIONAL INDEX FUND	0	854.523	854.523
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	235.756	235.756
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	7.598	7.598
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4.726.439	4.726.439
**D	STICHTING MN SERVICES	0	488.501	488.501
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	142.570	142.570
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	460.279	460.279
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	4.033.253	4.033.253
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.845.457	1.845.457
**D	ZURICH LIFE ASSURANCE PLC	0	960.919	960.919
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	22.955	22.955
**D	STICHTING MN SERVICES AANDELENFO ND	0	92.125	92.125
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	632.032	632.032
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	12.630	12.630
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	10.109	10.109
**D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	0	12.987	12.987
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	79.747	79.747
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	70.406	70.406
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD PMC FTSE PARIS ALIGN WORLD(3492	0	44.055	44.055
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	15.661	15.661
**D	LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	0	12.610	12.610
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	31.367	31.367
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.983.190	1.983.190
**D	STICHTING PGGM DEPOSITARY	0	1.696.056	1.696.056
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	0	324.822	324.822
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	191.338	191.338
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	1.988	1.988
**D	CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	0	9.964	9.964
**D	MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	53.135	53.135
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG FUND	0	22.770	22.770
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	0	275.568	275.568
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	0	19.567	19.567
**D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	0	207	207
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	12.464	12.464
**D	MAN INSIGHT LIMITED	0	524	524
**D	NBIMC EAFE EQUITY INDEX FUND.	0	22.243	22.243
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	10.296	10.296
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	0	641	641
**D	E-L FINANCIAL CORPORATION LIMITED	0	4.825	4.825
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	0	216.287	216.287
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	633.210	633.210
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	2.498	2.498
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	748.044	748.044
**D	BASSWOOD FINANCIAL FUND LP	0	2.954	2.954
**D	MAN GLG DIVERSIFIED EQUITY MASTER	0	5.646	5.646
**D	AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	62.568	62.568

Pagina 11

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	2.433	2.433
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	11.516	11.516
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	7.970	7.970
**D	BASSWOOD INTERNATIONAL FUND LP	0	15.903	15.903
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	0	909.216	909.216
**D	BRIDGEWATER PURE ALPHA FUND III, LTD.	0	33.680	33.680
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	0	97.152	97.152
**D	BRIDGEWATER ASSOCIATES	0	83.978	83.978
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	0	35.615	35.615
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	3.225	3.225
**D	MEDIOLANUM PREVISION RENTA VARIABLE EPSV	0	8.371	8.371
**D	QTRON GLOBAL EQUITY	0	22.383	22.383
**D	AXIOM EUROPEAN BANKS EQUITY	0	143.423	143.423
**D	LEADERSSEL P.M.I	0	253.000	253.000
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	41.539	41.539
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	813	813
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	173.916	173.916
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	125.043	125.043
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	256.559	256.559
**D	CLEOME INDEX - EUROPE EQUITIES	0	253.040	253.040
**D	CLEOME INDEX - WORLD EQUITIES	0	5.302	5.302
**D	CLEOME INDEX - EMU EQUITIES	0	87.653	87.653
**D	AGMF MANDAT ACTION	0	22.927	22.927
**D	IT2 COMPTA7 PROROG	0	6.428	6.428
**D	PV3 PEP	0	28.126	28.126
**D	PV4..CAPIPOSTE PROROG	0	13.884	13.884
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	270..POSTE AVENIR	0	918.643	918.643
**D	125..E. P. I.	0	505	505
**D	220..PEP TRESOR	0	5.128	5.128
**D	CNP RETRAITE	0	111.184	111.184
**D	209..PERSPECTIVES	0	16.860	16.860
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	CNP ASS. NAM ACT. EUR.	0	107.326	107.326
**D	SAKKARAH 7 FCP	0	17.982	17.982
**D	A.A. CANDRIAM DIVERSIFIE	0	222.637	222.637
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	16.316	16.316
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	17.800	17.800
**D	FCPE IBM FRANCE C	0	27.500	27.500
**D	FCP CARPIMKO EUROPE	0	131.000	131.000
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	64.928	64.928
**D	NEUFLIZE VIE OPPORTUNITES	0	42.779	42.779
**D	MONGELAS	0	17.512	17.512
**D	LBPAM ISR ACTIONS EUROMONDE	0	69.912	69.912
**D	LBPAM ISR STRATEGIE PEA 1	0	7.405	7.405
**D	FGV - ACTIONS EUROPE LM B	0	76.442	76.442

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	173.399	173.399
**D	LBPAM ISR ACTIONS EUROPE 50	0	161.003	161.003
**D	LBPAM 3 MOIS	0	2.191.683	2.191.683
**D	TOCQUEVILLE FINANCE ISR	0	29.400	29.400
**D	LBPAM ISR STRATEGIE PEA 2	0	15.170	15.170
**D	TONI ACTIONS ISR 100	0	18.102	18.102
**D	VIVACCIO ISR ACTIONS	0	253.404	253.404
**D	LBPAM ISR ACTIONS MONDE	0	62.178	62.178
**D	LBPAM RESPONSABLE ACTIONS EURO	0	73.714	73.714
**D	LBPAM ISR ACTIONS FOCUS EURO	0	532.381	532.381
**D	LBPAM ISR ACTIONS 80	0	51.467	51.467
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	FCP NATEXIS PERFORMANCE 09	0	23.260	23.260
**D	EGEPARGNE 2 DIVERSIFIE	0	26.133	26.133
**D	AVENIR PROTECTION 90	0	21.339	21.339
**D	PARMA PEA	0	529.957	529.957
**D	FCP PEA COURT TERME	0	2.559.867	2.559.867
**D	FRUCTI CHOIX SOLIDAIRE	0	15.085	15.085
**D	EUROPE EVOLUTIF M	0	160.000	160.000
**D	PROMEPAR ACTIONS RENDEMENT	0	35.000	35.000
**D	SHELCHER EQUITY CONVICTIONS	0	62.378	62.378
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	CNP ASSUR EUROPE CANDRIAM	0	128.454	128.454
**D	TOCQUEVILLE VALUE EUROPE ISR	0	354.699	354.699
**D	TOCQUEVILLE MEGATRENDS ISR	0	71.605	71.605
**D	LBPAM VOIE LACTEE	0	21.011	21.011
**D	LBPAM ISR ACTIONS EURO	0	515.768	515.768
**D	LBPAM ISR PRO ACTIONS EURO	0	178.156	178.156
**D	LBPAM ISR ACTIONS EUR FO EMER	0	69.462	69.462
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	65.240	65.240
**D	TOCQUEVILLE VALUE EURO ISR	0	961.383	961.383
**D	OSTRUM SRI EUROPE EQUITY	0	180.289	180.289
**D	CNP ASSUR VALUE ET MOMENTUM	0	8.666	8.666
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	79.738	79.738
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	17.581	17.581
**D	GLOBAL ADVANTAGE FUNDS	0	2.583	2.583
**D	AXA WORLD FUNDS SICAV	0	18.323	18.323
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.147.305	1.147.305
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	188.971	188.971
**D	M INTERNATIONAL EQUITY FUND	0	13.445	13.445
**D	EUROPE INVESTMENT FUND	0	55.670	55.670
**D	RUSSELL INVESTMENT COMPANY PLC	0	59.509	59.509
**D	SA INTERNATIONAL VALUE FUND	0	172.773	172.773
**D	NGS SUPER	0	262.545	262.545
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	30.957	30.957
**D	AUSTRALIAN RETIREMENT TRUST	0	891.931	891.931
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2.307	2.307
**D	AWARE SUPER	0	957.152	957.152
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	4.529	4.529

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	27.430	27.430
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	0	25.803	25.803
**D	RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.551	1.551
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	41.438	41.438
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	11.413	11.413
**D	PEOPLE'S BANK OF CHINA	0	79.195	79.195
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	2.822	2.822
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	604.952	604.952
**D	NOW PENSIONS TRUST	0	76.380	76.380
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	62.332	62.332
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	43.051	43.051
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	143.452	143.452
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	220.499	220.499
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	0	485.346	485.346
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	76.474	76.474
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	6.567	6.567
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	13.906	13.906
**D	AXA IM ETF ICAV	0	4.284	4.284
**D	THE CAPTIVE INVESTORS FUND	0	93.652	93.652
**D	CARDANO COMMON CONTRACTUAL FUND	0	14.631	14.631
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	20.496	20.496
**D	DIMENSIONAL FUNDS PLC	0	191.967	191.967
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	65.522	65.522
**D	LIBERTY MUTUAL 401K PLAN	0	47.300	47.300
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	174.626	174.626
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.300.716	3.300.716
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	24.342	24.342
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89.300	89.300
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.451	1.451
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	23.416	23.416
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	225.637	225.637
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	3.622	3.622
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	64.400	64.400
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	29.868	29.868
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	277.790	277.790
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	197.443	197.443
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.510	1.510
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	239.207	239.207
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.205	14.205
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	71.088	71.088
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	4.899	4.899
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	63.460	63.460
**D	FOLKSAM OMSSESIDIG LIVFORSAKRING	0	84.448	84.448
**D	FOLKSAM OMSSESIDIG SAKFORSAKRING	0	21.365	21.365
**D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	4.751.230	4.751.230
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	1.527.256	1.527.256
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	223.931	223.931
**D	HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	0	12.786	12.786
**D	FII HOLDINGS, INC.	0	284	284

Pagina 14

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE COLORADO HEALTH FOUNDATION	0	9.450	9.450
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	27.261	27.261
**D	MERCER INTERNATIONAL EQUITY FUND	0	14.900	14.900
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	133.147	133.147
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	6.602	6.602
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	102.796	102.796
**D	RUSSELL OVERSEAS EQUITY POOL	0	28.873	28.873
**D	GOVERNMENT PENSION INVESTMENT FUND	0	412.928	412.928
**D	GOVERNMENT PENSION INVESTMENT FUND	0	20.990	20.990
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	338.826	338.826
**D	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	0	23.510	23.510
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	2.423	2.423
**D	TJ-NONQUALIFIED LLC	0	17.351	17.351
**D	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3.168.628	3.168.628
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	23.405	23.405
**D	VANECK ETFS N.V.	0	274.207	274.207
**D	TJ-QUALIFIED LLC	0	11.907	11.907
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	0	20.439	20.439
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	4.582	4.582
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	10.000	10.000
**D	DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	140.900	140.900
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	1.986	1.986
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	102.000	102.000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	36.546	36.546
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	142.784	142.784
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	62.435	62.435
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	34.523	34.523
**D	THE STATE OF NEVADA	0	7.065	7.065
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	8.554	8.554
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	48.877	48.877
**D	PENSION BENEFIT GUARANTY CORPORATION	0	151.559	151.559
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	13.302	13.302
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	22.792	22.792
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	6.657	6.657
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	57.074	57.074
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	308.958	308.958
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	36.199	36.199
**D	MEAG PENSION INVEST	0	21.787	21.787
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	46.843	46.843
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	30.209	30.209
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	14.600	14.600
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	270.077	270.077
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	17.916	17.916
**D	FOLKSAM TJANSTEPENSION AB	0	124.554	124.554
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2.946.455	2.946.455
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.153.672	1.153.672
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	146.000	146.000
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	2.844	2.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	438	438

Pagina 15

Azionisti:	756	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	756

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	16.541	16.541
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	58.360	58.360
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	307.118	307.118
**D	NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO	0	2.146	2.146
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	5.092	5.092
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	95.304	95.304
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	9.200	9.200
Totale voti	134.040.747			
Percentuale votanti %	11,585460			
Percentuale Capitale %	7,969907			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	LOMBARDI GIANFRANCO	0	600	600
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	GENERALI VIE	0	198.863	198.863
**D	G RET2 E HORIZON GIAM	0	8.026	8.026
**D	G RET2 E EPARGNE GIAM	0	2.316	2.316
**D	G RET2 FRANCE 2 GIAM	0	9.177	9.177
**D	GID-FONDS GPRET MULTIFLEX II	0	1.380	1.380
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	12.175	12.175
**D	GID-FONDS GPRET MULTIFLEX	0	738	738
**D	GENERALI UNO FONDO DE PENSIONES	0	10.526	10.526
**D	GENERALI ITALIA SPA	0	1.285.489	1.285.489
**D	GID-FONDS AVAOT 2	0	20.727	20.727
**D	ALLEANZA OBBLIGAZIONARIO	0	236.683	236.683
**D	ASSICURAZIONI GENERALI SPA	0	1.375	1.375
**D	GENERTELLIFE SPA	0	130.517	130.517
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.961	2.961
**D	GENERALI DOS FONDO DE PENSIONES	0	15.730	15.730
**D	ALTO INTERNAZIONALE AZIONARIO	0	44.681	44.681
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	178.059	178.059
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.557	1.557
**D	GENERALI PREVISION EPSV	0	3.318	3.318
**D	GENERALI CUATRO FONDO DE PENSIONES	0	12.631	12.631
**D	GENERALI SEGUROS SA	0	1.164	1.164
**D	GENERALI 2045 FONDO DE PENSIONES	0	138	138
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	41	41
**D	GENERALI INVESTMENTS SICAV	0	55.955	55.955
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	GENERALI 2035 FP	0	157	157
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	14.198	14.198
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	20.179	20.179
**D	GENERTEL SPA	0	11.567	11.567
**D	GENERTEL SPA	0	1.599	1.599
**D	ARGENTA DP	0	378.980	378.980
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS DEFENSIVE	0	68.000	68.000
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	15.400	15.400
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS	0	1.200.000	1.200.000
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	3 BANKEN-GENERALI GNL STOCK	0	40.000	40.000
**D	3 BANKEN-GENERALI GH STOCK	0	13.550	13.550
**D	3 BANKEN-GENERALI GL STOCK	0	79.030	79.030
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	12.542	12.542
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	5.458	5.458
**D	ALLEANZA ASSICURAZIONI SPA	0	312.202	312.202

Pagina 17

Azionisti:	50	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	50

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTIBRAND SICAVSIF	0	10.794	10.794
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	5.252.400			
Percentuale votanti %	0,453977			
Percentuale Capitale %	0,312302			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **8. Relazione sulla Politica 2024 di Gruppo in materia di remunerazione****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **9. Relazione sui compensi corrisposti (12)**

Hanno presenziato alla votazione n° **4.233** aventi diritto al voto, rappresentanti numero **1.156.973.836** azioni ordinarie, pari al **68,792324%** 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	1.018.744.652	voti pari al	88,052523	60,573376
Contrari	132.972.384	voti pari al	11,493119	7,906384
Astenuti	5.256.800	voti pari al	0,454358	0,312563
Totale	1.156.973.836	voti pari al	100,000000	68,792324

Sono state computate nella votazione numero **1.156.973.836** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.554** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	30.428	30.428
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	FONDO GOMMA PLASTICA	0	39.254	39.254
D**	FONDO PEGASO	0	22.261	22.261
D**	FONDO SCUOLA ESPERO - CRESCITA	0	41.997	41.997
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	7.097	7.097
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	LOMBARDI GIANFRANCO	0	600	600
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILO BARTOLOMEO MARIO	0	100	100
D**	PREVIDENZA COOPERATIVA	0	4.773	4.773
D**	ROSANIA ELMAN	0	3	3
D**	SOLIDARIETA` VENETO - FONDO PENSIONE	0	10.013	10.013
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.133	17.133
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	EVERGREEN SUSTAINABLE WORLD STOCKS	0	650	650
**D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	212.000	212.000
**D	VERMOEGENSFONDS-VRK EHTIK FONDS BAYERN	0	12.400	12.400
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	17.950	17.950
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	7.308	7.308
**D	UNIVERSAL KMSF FONDS	0	3.000	3.000
**D	MASTERINVEST KAPITALANLAGE GMBH	0	18.644	18.644
**D	LINGOHR GLOBAL EQUITY	0	871	871
**D	AKTIEN SUEDEUROPA UI	0	17.600	17.600
**D	HANNOVERSCHMEDIUMINVEST	0	12.279	12.279
**D	LINGOHR EUROPE EQUITY	0	335	335
**D	WAVE TOTAL RETURN FONDS	0	18.200	18.200
**D	TIMM INVEST EUROPA PLUS	0	1.995	1.995
**D	HPANDP GLOBAL EQUITY	0	6.840	6.840
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	7.780	7.780
**D	BELFIUS PENSION FUND BALANCED PLUS	0	220.769	220.769
**D	BELFIUS PENSION FUND LOW EQUITIES	0	62.208	62.208
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	574.671	574.671
**D	CANDRIAM BUSINESS EQUITIES SA	0	80.668	80.668
**D	LEANVAL EQUITY PROTECT	0	1.872	1.872
**D	SELECTION RENDITE PLUS	0	15.000	15.000
**D	HANNOVERSCHMAXINVEST	0	19.594	19.594
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	0	65.000	65.000

Pagina 1

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HMT EURO SEASONAL LONGSHORT	0	8.545	8.545
**D	SENTIX RISK RETURN -A-	0	1.410	1.410
**D	SENTIX RISK RETURN -M-	0	17.700	17.700
**D	HP P STIFTUNGSFONDS	0	6.700	6.700
**D	ZURICH COMPANHIA SEGUROS SA	0	3.444	3.444
**D	HPANDP GLOBAL EQUITY	0	37.900	37.900
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
**D	DPAM L	0	41.000	41.000
**D	CONVICTION PATRIMOINE	0	18.000	18.000
**D	DPAM B	0	607.377	607.377
**D	BEST OF FUNDS	0	476.780	476.780
**D	DPAM DBI RDT B	0	72.290	72.290
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	0	93.234	93.234
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106.936	106.936
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	18.021	18.021
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SAI-UNIVERSAL-FONDS SEGMENT (UI491401)	0	25.447	25.447
**D	LACM ACWI EX US EQUITY FUND L.P.	0	8.369	8.369
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	31.182	31.182
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	39.449	39.449
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	73.070	73.070
**D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	192.916	192.916
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	18.255	18.255
**D	NATIXIS AM FUNDS	0	20.785	20.785
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	243.040	243.040
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	6.565	6.565
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	561.914	561.914
**D	ADVISED MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	1.948	1.948
**D	SIIT - WORLD SELECT EQUITY FUND	0	1.784	1.784
**D	LACM GLOBAL EQUITY FUND LP	0	1.689	1.689
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	19.301	19.301
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	565.570	565.570
**D	BIL-UNIVERSAL-FONDS	0	14.906	14.906
**D	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	126.954	126.954
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	5.685	5.685

Pagina 2

Azionisti: 753 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UI-PAVO-100	0	217.883	217.883
**D	FOVERUKA PENSION UNIVERSAL	0	89.043	89.043
**D	MAIN II UNIVERSAL FONDS	0	111.746	111.746
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	45.658	45.658
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	9.911	9.911
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	775.773	775.773
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	12.782	12.782
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	45.756	45.756
**D	BBP INKA	0	26.495	26.495
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	22.881	22.881
**D	FORD PENSION UNIVERSAL	0	17.307	17.307
**D	GERANA SICAV-SIF, S.A.	0	44.605	44.605
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	315.620	315.620
**D	NORDEA GENERATIONSFOND 90-TAL	0	30.690	30.690
**D	MAIN VI-UNIVERSAL-FONDS	0	2.789	2.789
**D	MAIN I - UNIVERSAL - FONDS	0	56.866	56.866
**D	NORDEA 2 SICAV	0	1.578.275	1.578.275
**D	ROBECO CAPITAL GROWTH FUNDS	0	276.439	276.439
**D	NORDEA GLOBAL ENHANCED FUND	0	137.559	137.559
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	730.155	730.155
**D	MINE SUPERANNUATION FUND	0	58.512	58.512
**D	MOMENTUM GLOBAL FUNDS	0	247.706	247.706
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	64.332	64.332
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.618	5.618
**D	TF-EQUITY	0	438.163	438.163
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	6.635	6.635
**D	AUSTRALIANSUPER	0	45.351	45.351
**D	SUEBIA-FONDS	0	109.441	109.441
**D	ROBECO UMBRELLA FUND I N.V.	0	43.547	43.547
**D	PTV2	0	337.340	337.340
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	2.147	2.147
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	41.528	41.528
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	346	346
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.812	2.812
**D	NORDEA 1 SICAV	0	1.269.162	1.269.162
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	5.404	5.404
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.386	1.386
**D	J.P. MORGAN SE	0	63.132	63.132
**D	BUMA-UNIVERSAL-FONDS I	0	111.631	111.631
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	123.169	123.169
**D	NORDEA WORLD PASSIVE FUND	0	39.445	39.445
**D	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	10.864	10.864
**D	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7.517	7.517
**D	OB 2	0	13.523	13.523
**D	SCHRODER EUROPEAN ALPHA PLUS FUND	0	69.383	69.383
**D	EMBO-FONDS	0	40.095	40.095
**D	UI-FONDS BAV RBI AKTIEN	0	269.171	269.171
**D	EBK-AKTIEN-UNIVERSAL-FONDS	0	66.966	66.966
**D	NORDEA EUROPEAN PASSIVE FUND	0	26.612	26.612
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	62.890	62.890

Pagina 3

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER MANAGED BALANCED FUND	0	37.382	37.382
**D	NORDEA GENERATIONSFOND 50-TAL	0	5.397	5.397
**D	NORDEA GENERATIONSFOND 60-TAL	0	215.517	215.517
**D	SCHRODER QEP GLOBAL CORE FUND	0	77.312	77.312
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	227.324	227.324
**D	NORDEA GENERATIONSFOND 70-TAL	0	394.858	394.858
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	11.219	11.219
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	7.500	7.500
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	43.091	43.091
**D	DNCA EVOLUTIF PEA	0	27.322	27.322
**D	EPS	0	23.349	23.349
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	545.379	545.379
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	11.126	11.126
**D	DT EQUITY	0	218.625	218.625
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	28.991	28.991
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	791.185	791.185
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	64.899	64.899
**D	NORDEA GLOBAL PASSIVE FUND	0	69.050	69.050
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	4.060	4.060
**D	ROBIN 1-FONDS	0	165.448	165.448
**D	NORDEA GENERATIONSFOND 80-TAL	0	207.422	207.422
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	34.189	34.189
**D	SPIRIT SUPER	0	58.039	58.039
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	1.143	1.143
**D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	6.626	6.626
**D	TRINITY COLLEGE CAMBRIDGE	0	40.788	40.788
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	16.442	16.442
**D	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	25.383	25.383
**D	SCHRODER GLOBAL VALUE FUND	0	53.525	53.525
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	8.873	8.873
**D	FOREIGN STOCK INDEX MOTHER FUND	0	80.103	80.103
**D	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	11.223	11.223
**D	FRANCE PLACEMENT EURO ESG PLUS	0	1.412.716	1.412.716
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	269.218	269.218
**D	ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41.446	41.446
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	187.611	187.611
**D	FCP FRANCE PLACEMENT EURO ESG	0	708.337	708.337
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	194.362	194.362
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	95.702	95.702
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	33.386	33.386
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	137.341	137.341
**D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	32.507	32.507
**D	MH AMUNDI ACTIONS EURO	0	147.683	147.683
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	4.835	4.835
**D	DPCTA-MASTERFONDS	0	4.193	4.193
**D	ERAFP ACTIONS EURO I	0	3.127.249	3.127.249
**D	CAND EXANE/LOT136/FRR10H	0	166.000	166.000
**D	VWLAKH MASTER	0	96.500	96.500
**D	MIR	0	83.000	83.000

Pagina 4

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALM ACTIONS EURO	0	287.444	287.444
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	4.942	4.942
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	160.000	160.000
**D	MEAG VERMOGENSANLAGE RETURN	0	6.037	6.037
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	MEAG EUROKAPITAL	0	54.257	54.257
**D	MEAG VERMOGENSANLAGE KOMFORT	0	4.886	4.886
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	5.058	5.058
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	30.994	30.994
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	11.429	11.429
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	51.648	51.648
**D	MEAG EUROINVEST	0	591.374	591.374
**D	SGD RS 2015 2	0	6.114	6.114
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	3.721	3.721
**D	FIRST SUPER	0	4.515	4.515
**D	ATCP-UI-FONDS	0	6.229	6.229
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	40.284	40.284
**D	MEAG EUROBALANCE	0	108.826	108.826
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	26.023	26.023
**D	WC PENSIONINVEST	0	41.376	41.376
**D	BANCO SABADELL	0	39.043	39.043
**D	DNCA INVEST EVOLUTIF	0	350.000	350.000
**D	INVESTITORI FLESSIBILE	0	59.000	59.000
**D	UNISUPER	0	21.790	21.790
**D	PEGASUS-UI-FONDS	0	114.178	114.178
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8.752	8.752
**D	DEE STREET GLOBAL EQUITY FUND	0	31.811	31.811
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	9.615	9.615
**D	AKTIEN EUROPA - UI	0	39.118	39.118
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22.900	22.900
**D	ZURICH INSURANCE EUROPE AG SUC EN ESPANA	0	33.904	33.904
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	92.120	92.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	29.120	29.120
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	8.210	8.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	27.700	27.700
**D	CAND FTSE/LOT135/FRR10G	0	238.895	238.895
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	8.648	8.648
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2.635	2.635
**D	MEAG BENEDICT	0	698	698
**D	UI-NSNPT-BAP-FONDS	0	3.036	3.036
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	3.347	3.347
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	3.352	3.352
**D	HI-172915-FONDS	0	4.289	4.289
**D	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	0	47.896	47.896
**D	DNCA INVEST MIURI	0	170.000	170.000
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	15.358	15.358
**D	INVESTITORI EUROPA	0	15.000	15.000
**D	SPM 2006-UNIVERSAL-FONDS	0	6.010	6.010

Pagina 5

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BW-M PA 24, LTD.-INTL TRADING	0	24.597	24.597
**D	EWP PA FUND, LTD-INTL TRADING	0	64.438	64.438
**D	BASSWOOD OPPORTUNITY FUND, INC.	0	1.509	1.509
**D	BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	13.595	13.595
**D	MW INV STRAT EUREKA FUND AC	0	1.841.950	1.841.950
**D	MARSHALL WACE INV STRAT EUROPEAN TOPS	0	15.162	15.162
**D	BASSWOOD OPPORTUNITY PARTNERS, L.P	0	76.974	76.974
**D	LMA IRELAND MAP501	0	47.263	47.263
**D	CLARTAN	0	629.398	629.398
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	LBPAM ISR AVENIR EURO	0	4.445	4.445
**D	FEDERIS ISR EURO	0	226.193	226.193
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	12.785	12.785
**D	IMPAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	65.528	65.528
**D	BAYERNINVEST KVG MBH	0	840.666	840.666
**D	LARCOUEST INVESTISSEMENT - MH	0	3.000	3.000
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	36.496	36.496
**D	SCHRODER INSTITUTIONAL POOLED FUNDS	0	11.337	11.337
**D	REASSURE LIMITED	0	453.879	453.879
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	118.733	118.733
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	6.522	6.522
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1.975	1.975
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	0	759.600	759.600
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	199.278	199.278
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	185.044	185.044
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	241.487	241.487
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	634.990	634.990
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	628.063	628.063
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	88.071	88.071
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	13.562	13.562
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	177.669	177.669
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	48.276	48.276
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	121.997	121.997
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	266.150	266.150
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	1.792.524	1.792.524
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.004.419	1.004.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	40.411	40.411
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3.000	3.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	66.442	66.442
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	138.036	138.036
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	513.142	513.142
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	48.990	48.990
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	95.448	95.448
**D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	0	44.736	44.736
**D	PENSIONSKASSE SUVA	0	26.031	26.031
**D	SUVA	0	372.243	372.243
**D	MHGA LOW CARBON ISR	0	31.682	31.682

Pagina 6

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	FEDERATED UNIT TRUST	0	57.261	57.261
**D	OHMAN MARKNAD GLOBAL	0	38.700	38.700
**D	OHMAN MARKNAD EUROPA	0	45.000	45.000
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	2.105	2.105
**D	EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	7.650	7.650
**D	MONETARY AUTHORITY OF MACAO	0	99.319	99.319
**D	STICHTING BELEGGINGEN MENZIS	0	15.550	15.550
**D	LSV NON US EQUITY LLC	0	37.300	37.300
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	160.472	160.472
**D	LEGAL AND GENERAL UCITS ETF PLC	0	221.043	221.043
**D	AGILITY GLOBAL ESG INTEGRATION LLC	0	4.500	4.500
**D	PURPOSE FUND CORP	0	1.489	1.489
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	62.622	62.622
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	0	20.783	20.783
**D	LEWIS	0	977.969	977.969
**D	NV HAGELUNIE	0	2.257	2.257
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	36.545	36.545
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	0	66.319	66.319
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	0	3.598	3.598
**D	TOUCHSTONE ETF TRUST TOUCHSTONE DYNAMIC INTERNATIONAL	0	15.956	15.956
**D	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	0	29.682	29.682
**D	INTERNATIONAL EQUITY FUND	0	40.732	40.732
**D	INTERNATIONAL EQUITY FUND	0	91.709	91.709
**D	1895 FONDS FGR	0	248.066	248.066
**D	1895 FONDS STICHTING 1	0	185.710	185.710
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	144.530	144.530
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	56.432	56.432
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	12.632	12.632
**D	ARIZONA STATE RETIREMENT SYSTEM	0	62.864	62.864
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	118.409	118.409
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	123.787	123.787
**D	AIB GROUP IRISH PENSION SCHEME	0	40.066	40.066
**D	FLORIDA RETIREMENT SYSTEM	0	984.265	984.265
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	72.828	72.828
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	47.500	47.500
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	16.890	16.890
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	91.884	91.884
**D	THE COMMONWEALTH FUND	0	5.200	5.200
**D	ABB PENSION FUND	0	1.331	1.331
**D	BRUCE POWER PENSION PLAN	0	24.355	24.355
**D	ONTARIO POWER GENERATION INC PENSION PLAN	0	48.771	48.771
**D	PG AND E CORPORATION RETIREMENT MASTER TRUST	0	48.740	48.740
**D	ACHMEA IM GLOBAL EQ FND EUR	0	5.116	5.116
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	1	1
**D	PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	12.460	12.460

Pagina 7

Azionisti: 753 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	0	81.702	81.702
**D	MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	0	662	662
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	0	1.522	1.522
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.569	59.569
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	0	10.855	10.855
**D	MACK EAFE EQUITY POOL	0	50.131	50.131
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	148.630	148.630
**D	GRAYHAWK GLOBAL GROWTH POOL	0	3.300	3.300
**D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	0	2.192	2.192
**D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	432.103	432.103
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	8.210	8.210
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	0	32.676	32.676
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND NACHHALTIGKEITS FONDS	0	4.230	4.230
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.067.448	1.067.448
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	8.629	8.629
**D	STICHTING PENSIOENFONDS HOOGOVENS	0	63.292	63.292
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	13.825	13.825
**D	ALASKA PERMANENT FUND CORPORATION	0	1.765	1.765
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	18.098	18.098
**D	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	6.172	6.172
**D	PMPT INKA FONDS	0	77.390	77.390
**D	INKA PBEAKK	0	44.069	44.069
**D	INKA AUSGLEICHSFONDS	0	38.339	38.339
**D	ENSIGN PEAK ADVISORS INC	0	305.600	305.600
**D	POOL REINSURANCE CO LTD	0	18.754	18.754
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	979.124	979.124
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	788	788
**D	ACHMEA REINSURANCE CO NV	0	2.794	2.794
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	2.525	2.525
**D	ADVANCE PLANNING LIMITED	0	4.349	4.349
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	6.239	6.239
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	0	12.800	12.800
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	13.397	13.397
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	12.270	12.270
**D	SHERIFFS PENSION AND RELIEF FUND	0	4.630	4.630
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	11.153	11.153
**D	MLC INVESTMENTS MLC LIMITED	0	1.913	1.913
**D	TREA ASSETMANAGEMENT SGIIC S A	0	22.831	22.831
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	HMT-KVMV-FONDS	0	2.395	2.395
**D	SEB GENERATION PLUS	0	6.142	6.142
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594

Pagina 8

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801
**D	SEB EUROCOMPANIES	0	3.508	3.508
**D	OFI INVEST ESG EURO EQUITY SMA	0	11.719	11.719
**D	SEI GLOBAL MASTER FUND PLC THE	0	13.343	13.343
**D	SEI GLOBAL INVESTMENTS FUND PL	0	40.636	40.636
**D	AFFINITY WORLD LEADERS EQUITY	0	7.065	7.065
**D	UI I	0	13.790	13.790
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	6.055	6.055
**D	MLC INVESTMENTS MLC LIMITED	0	75.451	75.451
**D	PRIME SUPER	0	30.251	30.251
**D	LGIASUPER	0	92.840	92.840
**D	LGIASUPER	0	61.393	61.393
**D	EQUIPSUPER	0	69.878	69.878
**D	CREDIT SUISSE FUNDS AG	0	15.391	15.391
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	65.989	65.989
**D	VISION POOLED SUPERANNUATION TRUST	0	106.044	106.044
**D	STICHTING PENSIOENFONDS ING	0	51.991	51.991
**D	LGIM MANAGERS (EUROPE) LIMITED	0	124.609	124.609
**D	LEGAL AND GENERAL CCF	0	76.103	76.103
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	307.526	307.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	0	18.111	18.111
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	95.892	95.892
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	29.012	29.012
**D	LEGAL & GENERAL EUROPEAN INDEX TRUST	0	894.709	894.709
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	23.905	23.905
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	4.243	4.243
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	158.124	158.124
**D	LEGAL & GENERAL ICAV.	0	766	766
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	144.584	144.584
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	104.016	104.016
**D	THE MINDEROO FOUNDATION TRUST	0	16.135	16.135
**D	STICHTING PENSIOENFONDS APF.	0	2.650	2.650
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	321.526	321.526
**D	CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	0	42.393	42.393
**D	NOVANT HEALTH INC.	0	14.476	14.476
**D	PCA TAX SHELTERED ANNUITY PLAN	0	9.538	9.538
**D	CYSTIC FIBROSIS FOUNDATION	0	20.060	20.060
**D	IBM PERSONAL PENSION PLAN TRUST	0	8.367	8.367
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	12.830	12.830
**D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	6.222	6.222
**D	MF INTERNATIONAL FUND LLC	0	4.507	4.507
**D	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	0	20.760	20.760
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	107.648	107.648
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	5.504	5.504
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	122.751	122.751
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	25.838	25.838
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	4.507	4.507
**D	TESCO PLC PENSION SCHEME	0	501	501

Pagina 9

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	337.214	337.214
**D	OSSH 1 TRUST	0	7.161	7.161
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	8.457	8.457
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	14.245	14.245
**D	THE TRUSTEE FOR TSA EQUITY FUND #2	0	3.459	3.459
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	153.407	153.407
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	33.189	33.189
**D	QIC LISTED EQUITIES FUND	0	446.720	446.720
**D	QIC INTERNATIONAL EQUITIES FUND.	0	102.850	102.850
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80.660	80.660
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	278.296	278.296
**D	LACM ACWI EX-US EQUITY CIT	0	3.579	3.579
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	30.766	30.766
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	63.300	63.300
**D	CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	3.615	3.615
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	49.545	49.545
**D	CATERPILLAR INVESTMENT TRUST.	0	57.366	57.366
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14.625	14.625
**D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	0	6.100	6.100
**D	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	180.782	180.782
**D	LF ROBECO ACS UMBRELLA FUND	0	92.546	92.546
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	100.560	100.560
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.422	2.422
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	35.847	35.847
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	304.817	304.817
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	137.381	137.381
**D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	84.710	84.710
**D	NORTH ROCK SPC - NR 1 SP	0	204.957	204.957
**D	STEELMILL MASTER FUND LP C/O POINTSTATE CAPITAL LP ACTING AS IA	0	1.594.816	1.594.816
**D	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	0	485.654	485.654
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	47.900	47.900
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	69.420	69.420
**D	NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	0	95.000	95.000
**D	BW PASPG LTD	0	14.211	14.211
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	293.123	293.123
**D	MEDIOLANUM PENSIONES I FONDO DE PENSION	0	112.471	112.471
**D	MEDIOLANUM PENSIONES II FONDO DE PENSIO	0	12.349	12.349
**D	MEDIOLANUM EUROPA R.V. F.I.	0	8.936	8.936
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	4.254	4.254
**D	CMLA INDEXED GLOBAL SHARE FUND	0	5.672	5.672
**D	CPL-ACF BSETHIGLOBALSUSTLEADERS	0	346.922	346.922
**D	OP CUSTODY LTD	0	38.978	38.978
**D	CPL-ACF BS GBALFAITHBASED LEADFN	0	5.004	5.004
**D	SCHWAB INTERNATIONAL INDEX FUND	0	854.523	854.523
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	235.756	235.756
**D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	13.757	13.757
**D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	7.598	7.598

Pagina 10

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	6.462	6.462
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4.726.439	4.726.439
**D	STICHTING MN SERVICES	0	488.501	488.501
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	142.570	142.570
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	460.279	460.279
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	4.033.253	4.033.253
**D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1.845.457	1.845.457
**D	ZURICH LIFE ASSURANCE PLC	0	960.919	960.919
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	22.955	22.955
**D	STICHTING MN SERVICES AANDELENFO ND	0	92.125	92.125
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	632.032	632.032
**D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	12.630	12.630
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	10.109	10.109
**D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	0	12.987	12.987
**D	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	79.747	79.747
**D	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	0	70.406	70.406
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD PMC FTSE PARIS ALIGN WORLD(3492	0	44.055	44.055
**D	L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	15.661	15.661
**D	LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	0	12.610	12.610
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	31.367	31.367
**D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	0	75.459	75.459
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1.983.190	1.983.190
**D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	0	750.423	750.423
**D	STICHTING PGGM DEPOSITARY	0	1.696.056	1.696.056
**D	PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	0	324.822	324.822
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	191.338	191.338
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	1.988	1.988
**D	CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	0	9.964	9.964
**D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	10.399	10.399
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	67.427	67.427
**D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	89.781	89.781
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	95.001	95.001
**D	MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	53.135	53.135
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG FUND	0	22.770	22.770
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	0	275.568	275.568
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	0	19.567	19.567
**D	MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED	0	207	207
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	12.464	12.464
**D	MAN INSIGHT LIMITED	0	524	524
**D	NBIMC EAFE EQUITY INDEX FUND.	0	22.243	22.243
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	10.296	10.296
**D	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	0	641	641
**D	E-L FINANCIAL CORPORATION LIMITED	0	4.825	4.825
**D	ATLAS DIVERSIFIED MASTER FUND LIMITED	0	216.287	216.287
**D	MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	0	633.210	633.210
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	2.498	2.498
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	748.044	748.044
**D	BASSWOOD FINANCIAL FUND LP	0	2.954	2.954
**D	MAN GLG DIVERSIFIED EQUITY MASTER	0	5.646	5.646
**D	AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	62.568	62.568

Pagina 11

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	2.433	2.433
**D	BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	11.516	11.516
**D	BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	7.970	7.970
**D	BASSWOOD INTERNATIONAL FUND LP	0	15.903	15.903
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	0	909.216	909.216
**D	BRIDGEWATER PURE ALPHA FUND III, LTD.	0	33.680	33.680
**D	BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	0	97.152	97.152
**D	BRIDGEWATER ASSOCIATES	0	83.978	83.978
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	0	35.615	35.615
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	3.225	3.225
**D	MEDIOLANUM PREVISION RENTA VARIABLE EPSV	0	8.371	8.371
**D	QTRON GLOBAL EQUITY	0	22.383	22.383
**D	AXIOM EUROPEAN BANKS EQUITY	0	143.423	143.423
**D	LEADERSSEL P.M.I	0	253.000	253.000
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	41.539	41.539
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	813	813
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	173.916	173.916
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	125.043	125.043
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	256.559	256.559
**D	CLEOME INDEX - EUROPE EQUITIES	0	253.040	253.040
**D	CLEOME INDEX - WORLD EQUITIES	0	5.302	5.302
**D	CLEOME INDEX - EMU EQUITIES	0	87.653	87.653
**D	AGMF MANDAT ACTION	0	22.927	22.927
**D	IT2 COMPTA7 PROROG	0	6.428	6.428
**D	PV3 PEP	0	28.126	28.126
**D	PV4..CAPIPOSTE PROROG	0	13.884	13.884
**D	201..PORT. GEN. CNP ASS.	0	1.509.761	1.509.761
**D	EVJ..ECUREUIL ACTIF	0	866.257	866.257
**D	270..POSTE AVENIR	0	918.643	918.643
**D	125..E. P. I.	0	505	505
**D	220..PEP TRESOR	0	5.128	5.128
**D	CNP RETRAITE	0	111.184	111.184
**D	209..PERSPECTIVES	0	16.860	16.860
**D	272..CNP-TRESOR EN EUROS	0	103.018	103.018
**D	120..ASSURDIX VIAGER	0	32.674	32.674
**D	208..PLEIN TEMPS	0	7.491	7.491
**D	EVC..CAPECUREUIL	0	8.502	8.502
**D	CNP ASS. NAM ACT. EUR.	0	107.326	107.326
**D	FCP BOURBON 1	0	79.579	79.579
**D	A.A. CANDRIAM DIVERSIFIE	0	222.637	222.637
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	64.928	64.928
**D	NEUFLIZE VIE OPPORTUNITES	0	42.779	42.779
**D	MONGELAS	0	17.512	17.512
**D	LBPAM ISR ACTIONS EUROMONDE	0	69.912	69.912
**D	LBPAM ISR STRATEGIE PEA 1	0	7.405	7.405
**D	FGV - ACTIONS EUROPE LM B	0	76.442	76.442
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	173.399	173.399
**D	LBPAM ISR ACTIONS EUROPE 50	0	161.003	161.003
**D	LBPAM 3 MOIS	0	2.191.683	2.191.683
**D	TOCQUEVILLE FINANCE ISR	0	29.400	29.400

Pagina 12

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LBPAM ISR STRATEGIE PEA 2	0	15.170	15.170
**D	TONI ACTIONS ISR 100	0	18.102	18.102
**D	VIVACCIO ISR ACTIONS	0	253.404	253.404
**D	LBPAM ISR ACTIONS MONDE	0	62.178	62.178
**D	LBPAM RESPONSABLE ACTIONS EURO	0	73.714	73.714
**D	LBPAM ISR ACTIONS FOCUS EURO	0	532.381	532.381
**D	LBPAM ISR ACTIONS 80	0	51.467	51.467
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	FCP NATEXIS PERFORMANCE 09	0	23.260	23.260
**D	EGEPARGNE 2 DIVERSIFIE	0	26.133	26.133
**D	AVENIR PROTECTION 90	0	21.339	21.339
**D	PARMA PEA	0	529.957	529.957
**D	FCP PEA COURT TERME	0	2.559.867	2.559.867
**D	FRUCTI CHOIX SOLIDAIRE	0	15.085	15.085
**D	EUROPE EVOLUTIF M	0	160.000	160.000
**D	PROMEPAR ACTIONS RENDEMENT	0	35.000	35.000
**D	SCHELCHER EQUITY CONVICTIONS	0	62.378	62.378
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	CNP ASSUR EUROPE CANDRIAM	0	128.454	128.454
**D	TOCQUEVILLE VALUE EUROPE ISR	0	354.699	354.699
**D	TOCQUEVILLE MEGATRENDS ISR	0	71.605	71.605
**D	LBPAM VOIE LACTEE	0	21.011	21.011
**D	LBPAM ISR ACTIONS EURO	0	515.768	515.768
**D	LBPAM ISR PRO ACTIONS EURO	0	178.156	178.156
**D	LBPAM ISR ACTIONS EUR FO EMER	0	69.462	69.462
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	65.240	65.240
**D	TOCQUEVILLE VALUE EURO ISR	0	961.383	961.383
**D	OSTRUM SRI EUROPE EQUITY	0	180.289	180.289
**D	CNP ASSUR VALUE ET MOMENTUM	0	8.666	8.666
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	79.738	79.738
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	17.581	17.581
**D	GLOBAL ADVANTAGE FUNDS	0	2.583	2.583
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.147.305	1.147.305
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	188.971	188.971
**D	M INTERNATIONAL EQUITY FUND	0	13.445	13.445
**D	EUROPE INVESTMENT FUND	0	55.670	55.670
**D	RUSSELL INVESTMENT COMPANY PLC	0	59.509	59.509
**D	SA INTERNATIONAL VALUE FUND	0	172.773	172.773
**D	NGS SUPER	0	262.545	262.545
**D	VANECK MSCI INTERNATIONAL VALUEETF	0	30.957	30.957
**D	AUSTRALIAN RETIREMENT TRUST	0	891.931	891.931
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2.307	2.307
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	163.523	163.523
**D	AWARE SUPER	0	957.152	957.152
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	4.529	4.529
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	27.430	27.430
**D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	0	25.803	25.803
**D	RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	0	1.551	1.551
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	41.438	41.438

Pagina 13

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	11.413	11.413
**D	PEOPLE'S BANK OF CHINA	0	79.195	79.195
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	2.822	2.822
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	604.952	604.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	178.666	178.666
**D	NOW PENSIONS TRUST	0	76.380	76.380
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	62.332	62.332
**D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	43.051	43.051
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	143.452	143.452
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	220.499	220.499
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	5.921	5.921
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	0	485.346	485.346
**D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	76.474	76.474
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	6.567	6.567
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	13.906	13.906
**D	THE CAPTIVE INVESTORS FUND	0	93.652	93.652
**D	CARDANO COMMON CONTRACTUAL FUND	0	14.631	14.631
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	20.496	20.496
**D	DIMENSIONAL FUNDS PLC	0	191.967	191.967
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	65.522	65.522
**D	LIBERTY MUTUAL 401K PLAN	0	47.300	47.300
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	174.626	174.626
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367.910	367.910
**D	GOVERNMENT PENSION INVESTMENT FUND	0	3.300.716	3.300.716
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	24.342	24.342
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89.300	89.300
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.451	1.451
**D	NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	23.416	23.416
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	225.637	225.637
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	3.622	3.622
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	64.400	64.400
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	29.868	29.868
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	277.790	277.790
**D	STATE OF MICHIGAN RETIREMENT SYSTEM	0	197.443	197.443
**D	MOUNT HATTON INVESTMENTS LIMITED	0	42.397	42.397
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1.510	1.510
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	239.207	239.207
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	14.205	14.205
**D	PRUDENTIAL HONG KONG LIMITED	0	384.762	384.762
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	71.088	71.088
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	4.899	4.899
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	63.460	63.460
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	84.448	84.448
**D	FOLKSAM OMSESIDIG SAKFORSAKRING	0	21.365	21.365
**D	PUBLIC EMPLOYEES` LONG-TERM CARE FUND	0	4.751.230	4.751.230
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	1.527.256	1.527.256
**D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	223.931	223.931
**D	HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	0	12.786	12.786
**D	FII HOLDINGS, INC.	0	284	284
**D	THE COLORADO HEALTH FOUNDATION	0	9.450	9.450

Pagina 14

Azionisti:	753	Teste:	2
Azionisti in proprio:	0	Azionisti in delega:	753

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **9. Relazione sui compensi corrisposti (12)**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	27.261	27.261
**D	MERCER INTERNATIONAL EQUITY FUND	0	14.900	14.900
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	343.772	343.772
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	133.147	133.147
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	6.602	6.602
**D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	102.796	102.796
**D	RUSSELL OVERSEAS EQUITY POOL .	0	28.873	28.873
**D	GOVERNMENT PENSION INVESTMENT FUND	0	20.990	20.990
**D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	338.826	338.826
**D	KONSUMENTKOOOPERATIONENS PENSIONSSSTIPTELSE	0	23.510	23.510
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	2.423	2.423
**D	TJ-NONQUALIFIED LLC	0	17.351	17.351
**D	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9.300	9.300
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3.168.628	3.168.628
**D	WELLINGTON-CIS GLOBAL EQUITY FUND	0	23.405	23.405
**D	VANECK ETFS N.V.	0	274.207	274.207
**D	TJ-QUALIFIED LLC	0	11.907	11.907
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2	0	20.439	20.439
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	10.000	10.000
**D	US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	1.986	1.986
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	102.000	102.000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	36.546	36.546
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	142.784	142.784
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	62.435	62.435
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	34.523	34.523
**D	THE STATE OF NEVADA	0	7.065	7.065
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	8.554	8.554
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	48.877	48.877
**D	PENSION BENEFIT GUARANTY CORPORATION	0	151.559	151.559
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	13.302	13.302
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	22.792	22.792
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	6.657	6.657
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	57.074	57.074
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	308.958	308.958
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	36.199	36.199
**D	MEAG PENSION INVEST	0	21.787	21.787
**D	NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	46.843	46.843
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	30.209	30.209
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	14.600	14.600
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	270.077	270.077
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	17.916	17.916
**D	FOLKSAM TJANSTEPENSION AB	0	124.554	124.554
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2.946.455	2.946.455
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1.153.672	1.153.672
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	146.000	146.000
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	2.844	2.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	438	438
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	16.541	16.541
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	58.360	58.360
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	307.118	307.118
**D	NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO	0	2.146	2.146
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	5.092	5.092
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	95.304	95.304
**D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	9.200	9.200
Totale voti	132.972.384			
Percentuale votanti %	11,493119			
Percentuale Capitale %	7,906384			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	BELLOLI LUIGI	0	5.000	5.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	GENERALI VIE	0	198.863	198.863
**D	G RET2 E HORIZON GIAM	0	8.026	8.026
**D	G RET2 E EPARGNE GIAM	0	2.316	2.316
**D	G RET2 FRANCE 2 GIAM	0	9.177	9.177
**D	GID-FONDS GPRET MULTIFLEX II	0	1.380	1.380
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	12.175	12.175
**D	GID-FONDS GPRET MULTIFLEX	0	738	738
**D	GENERALI UNO FONDO DE PENSIONES	0	10.526	10.526
**D	GENERALI ITALIA SPA	0	1.285.489	1.285.489
**D	GID-FONDS AVAOT 2	0	20.727	20.727
**D	ALLEANZA OBBLIGAZIONARIO	0	236.683	236.683
**D	ASSICURAZIONI GENERALI SPA	0	1.375	1.375
**D	GENERTELLIFE SPA	0	130.517	130.517
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.961	2.961
**D	GENERALI DOS FONDO DE PENSIONES	0	15.730	15.730
**D	ALTO INTERNAZIONALE AZIONARIO	0	44.681	44.681
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	178.059	178.059
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.557	1.557
**D	GENERALI PREVISION EPSV	0	3.318	3.318
**D	GENERALI CUATRO FONDO DE PENSIONES	0	12.631	12.631
**D	GENERALI SEGUROS SA	0	1.164	1.164
**D	GENERALI 2045 FONDO DE PENSIONES	0	138	138
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	41	41
**D	GENERALI INVESTMENTS SICAV	0	55.955	55.955
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	GENERALI 2035 FP	0	157	157
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	14.198	14.198
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	20.179	20.179
**D	GENERTEL SPA	0	11.567	11.567
**D	GENERTEL SPA	0	1.599	1.599
**D	ARGENTA DP	0	378.980	378.980
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS DEFENSIVE	0	68.000	68.000
**D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	15.400	15.400
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIENSPAARFONDS	0	1.200.000	1.200.000
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	3 BANKEN-GENERALI GNL STOCK	0	40.000	40.000
**D	3 BANKEN-GENERALI GH STOCK	0	13.550	13.550
**D	3 BANKEN-GENERALI GL STOCK	0	79.030	79.030
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	12.542	12.542
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	5.458	5.458
**D	ALLEANZA ASSICURAZIONI SPA	0	312.202	312.202

Pagina 17

Azionisti: 50 Teste: 2
Azionisti in proprio: 0 Azionisti in delega: 50

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MULTIBRAND SICAVSIF	0	10.794	10.794
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	5.256.800			
Percentuale votanti %	0,454358			
Percentuale Capitale %	0,312563			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **9. Relazione sui compensi corrisposti (12)****VOTI NON COMPUTATI (Non Votati)**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	0	0
D**	DE CICCO EDOARDO	0	60	60
Totale voti	60			
Percentuale votanti %	0,000005			
Percentuale Capitale %	0,000004			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **10. Sistema Incentivante di Gruppo 2024**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.135.425.535	voti pari al	98,137524	67,511087
Contrari	13.853.471	voti pari al	1,197388	0,823711
Astenuti	7.694.890	voti pari al	0,665088	0,457529
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **10. Sistema Incentivante di Gruppo 2024**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	BELFIUS PENSION FUND BALANCED PLUS	0	220.769	220.769
**D	BELFIUS PENSION FUND LOW EQUITIES	0	62.208	62.208
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	574.671	574.671
**D	CANDRIAM BUSINESS EQUITIES SA	0	80.668	80.668
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	TRUSTEAM SELECTIVE RECOVERY	0	6.750	6.750
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	33.386	33.386
**D	MH AMUNDI ACTIONS EURO	0	147.683	147.683
**D	ERAFP ACTIONS EURO IV	0	846.833	846.833
**D	CAND EXANE/LOT136/FRR10H	0	166.000	166.000
**D	ERAFP ACTIONS EURO VIII	0	77.641	77.641
**D	CAND FTSE/LOT135/FRR10G	0	238.895	238.895
**D	IRCANTEC PAB AMUNDI	0	5.057	5.057
**D	MHGA LOW CARBON ISR	0	31.682	31.682
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	294.142	294.142
**D	SIENNA IRC ACTIONS	0	191.683	191.683
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	82.741	82.741
**D	FCP HUMANIS RETRAITE ACTIONS	0	318.470	318.470
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	215.120	215.120
**D	ACHMEA VARIABLE SECURITIES HEALTH FUND	0	20.783	20.783
**D	NV HAGELUNIE	0	2.257	2.257
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	144.530	144.530
**D	STICHTING PENSIOENFONDS HORECA AND CATERING	0	123.787	123.787
**D	ACHMEA IM GLOBAL EQ FND EUR	0	5.116	5.116
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	148.630	148.630
**D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	0	18.098	18.098
**D	ACHMEA REINSURANCE CO NV	0	2.794	2.794

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **10. Sistema Incentivante di Gruppo 2024**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	2.525	2.525
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000
**D	OFI INVEST DIVERSIFIE	0	2.402	2.402
**D	OFI INVEST DYNAMIQUE MONDE	0	323.199	323.199
**D	OFI INVEST ISR VALEURS EURO	0	150.000	150.000
**D	AFER ACTIONS EURO	0	1.371.594	1.371.594
**D	OFI INVEST PERFORMANCE	0	5.861	5.861
**D	OFI INVEST ISR VALEURS EUROPE	0	15.413	15.413
**D	OFI INVEST EQUILIBRE MONDE M	0	175.801	175.801
**D	OFI INVEST ESG EURO EQUITY SMA	0	11.719	11.719
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	144.584	144.584
**D	CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	0	42.393	42.393
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	12.542	12.542
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	35.847	35.847
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	304.817	304.817
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
**D	CPL-ACF BSETHIGLOBALSUSTLEADERS	0	346.922	346.922
**D	OP CUSTODY LTD	0	38.978	38.978
**D	CPL-ACF BS GBALFAITHBASED LEADFN	0	5.004	5.004
**D	STICHTING MN SERVICES	0	488.501	488.501
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	142.570	142.570
**D	STICHTING MN SERVICES AANDELENFO ND	0	92.125	92.125
**D	CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	0	9.964	9.964
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	6.137	6.137
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	41.539	41.539
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	813	813
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	173.916	173.916
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	125.043	125.043
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	256.559	256.559
**D	CLEOME INDEX - EUROPE EQUITIES	0	253.040	253.040
**D	CLEOME INDEX - WORLD EQUITIES	0	5.302	5.302
**D	CLEOME INDEX - EMU EQUITIES	0	87.653	87.653
**D	AGMF MANDAT ACTION	0	22.927	22.927
**D	FCP BOURBON 1	0	79.579	79.579
**D	A.A. CANDRIAM DIVERSIFIE	0	222.637	222.637
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	64.928	64.928
**D	NEUFLIZE VIE OPPORTUNITES	0	42.779	42.779
**D	MONGELAS	0	17.512	17.512
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	FRUCTI CHOIX SOLIDAIRE	0	15.085	15.085
**D	CNP ASSUR EUROPE CANDRIAM	0	128.454	128.454

Pagina 2

Azionisti: 99 Teste: 2
 Azionisti in proprio: 0 Azionisti in delega: 99

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
Oggetto: **10. Sistema Incentivante di Gruppo 2024**

CONTRARI

Badge Ragione Sociale
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

Proprio	Delega	Totale
0	1.117.985	1.117.985

Totale voti 13.853.471
Percentuale votanti % 1,197388
Percentuale Capitale % 0,823711

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **10. Sistema Incentivante di Gruppo 2024****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	8.275	8.275
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	APOLLO INFRASTRUCTURE 2027	0	24.398	24.398
**D	CARDIF ASSURANCE VIE	0	3.428.164	3.428.164
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	23.226	23.226
**D	CARDIF RETRAITE	0	232.000	232.000
**D	LITHIUM RENDEMENT	0	41.811	41.811
**D	BNP PARIBAS DEEP VALUE	0	73.954	73.954
**D	CARDIF ASSURANCES RISQUES DIVERS	0	49.777	49.777
**D	HORIZON EPARGNE ACTIONS	0	23.427	23.427
**D	BNP PARIBAS ACTIONS RENDEMENT ISR	0	50.740	50.740
**D	CAMGESTION CLUB PATRIMOINE	0	1.518	1.518
**D	BNP PARIBAS RENDACTIS ISR	0	29.642	29.642
**D	CAMGESTION EP	0	23.240	23.240
**D	SICAV BNP EASY EURO STOXX 50	0	288.280	288.280
**D	BNP PARIBAS FINANCE EUROPE ISR	0	145.551	145.551
**D	MONCEAU DUMAS	0	28.521	28.521
**D	COLLEGIALE SAINT-PIERRE	0	5.249	5.249
**D	CSM INTERGENERATIONS	0	8.853	8.853
**D	AMSELECT - HSBC EURO EQUITY VALUE	0	192.218	192.218
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	0	18.530	18.530
**D	NATIO-FONDS MONACO REVENUS	0	4.931	4.931
**D	AMSELECT - BLACKROCK EURO EQUITY	0	133.061	133.061
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	74.626	74.626
**D	THEAM QUANT - LFIS SELECTION	0	3.483	3.483
**D	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	10.346	10.346
**D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	0	124.783	124.783
**D	THEAM QUANT - EQUITY WORLD DEFI	0	4.614	4.614
**D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	0	7.279	7.279
**D	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	24.905	24.905
**D	THEAM QUANT - EQUITY EUROZONE DEFI	0	14.149	14.149
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	271.629	271.629
**D	ZEPHYR - OPTIMISED PLUS 1	0	6.909	6.909
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	3.766	3.766
**D	BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	279.331	279.331
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	10.126	10.126
**D	THEAM QUANT - NEW ENERGY OPPORTUNITIES	0	4.176	4.176
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	148.655	148.655
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.721	2.721
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	12.820	12.820
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2.605	2.605
**D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	139.581	139.581
**D	BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	42.593	42.593
**D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	66.198	66.198
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	45.744	45.744
**D	ZEPHYR - OPTIMISED PLUS 2	0	15.254	15.254

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **10. Sistema Incentivante di Gruppo 2024**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	0	142.315	142.315
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	FCP NATIO-FONDS PHARMA-ACTIONS	0	16.316	16.316
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	17.800	17.800
**D	FCPE IBM FRANCE C	0	27.500	27.500
**D	FCP CARPIMKO EUROPE	0	131.000	131.000
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	GOVERNMENT PENSION INVESTMENT FUND	0	412.928	412.928
Totale voti	7.694.890			
Percentuale votanti %	0,665088			
Percentuale Capitale %	0,457529			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE
 Oggetto: **10. Sistema Incentivante di Gruppo 2024**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Ordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **11. Piano di partecipazione azionaria per i dipendenti del Gruppo**

Hanno presenziato alla votazione n° **4.234** aventi diritto al voto, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.154.702.736	voti pari al	99,803698	68,657287
Contrari	1.828.728	voti pari al	0,158061	0,108734
Astenuti	442.432	voti pari al	0,038240	0,026306
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **11. Piano di partecipazione azionaria per i dipendenti del Gruppo****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	CLARTAN	0	629.398	629.398
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	65.989	65.989
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
Totale voti	1.828.728			
Percentuale votanti %	0,158061			
Percentuale Capitale %	0,108734			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **11. Piano di partecipazione azionaria per i dipendenti del Gruppo****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	BELLOLI LUIGI	0	5.000	5.000
D**	DE CICCO EDOARDO	0	60	60
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
Totale voti	442.432			
Percentuale votanti %	0,038240			
Percentuale Capitale %	0,026306			

Assemblea Ordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **11. Piano di partecipazione azionaria per i dipendenti del Gruppo****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Straordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **1. Delega al C.d.A della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

Hanno presenziato alla votazione n° **4.234** azionisti, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.155.070.127	voti pari al	99,835453	68,679131
Contrari	1.428.043	voti pari al	0,123429	0,084910
Astenuti	475.726	voti pari al	0,041118	0,028286
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Numero di azioni necessarie per l'approvazione: **771.315.931** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1. Delega al C.d.A della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	BAYERNINVEST KVG MBH	0	840.666	840.666
**D	FEDERATED UNIT TRUST	0	57.261	57.261
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	TAILOR ACTIONS AVENIR ISR	0	37.667	37.667
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	FII HOLDINGS, INC.	0	284	284
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382
Totale voti	1.428.043			
Percentuale votanti %	0,123429			
Percentuale Capitale %	0,084910			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1. Delega al C.d.A della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	DE CICCIO EDOARDO	0	60	60
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	475.726			
Percentuale votanti %	0,041118			
Percentuale Capitale %	0,028286			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **1. Delega al C.d.A della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2022 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Straordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **2. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

Hanno presenziato alla votazione n° **4.234** azionisti, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.150.587.387	voti pari al	99,447999	68,412593
Contrari	5.910.783	voti pari al	0,510883	0,351448
Astenuti	475.726	voti pari al	0,041118	0,028286
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Numero di azioni necessarie per l'approvazione: **771.315.931** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	VERMOEGENSFONDS-VRK EHTIK FONDS BAYERN	0	12.400	12.400
**D	BELFIUS PENSION FUND BALANCED PLUS	0	220.769	220.769
**D	BELFIUS PENSION FUND LOW EQUITIES	0	62.208	62.208
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	574.671	574.671
**D	CANDRIAM BUSINESS EQUITIES SA	0	80.668	80.668
**D	CAND EXANE/LOT136/FRR10H	0	166.000	166.000
**D	CAND FTSE/LOT135/FRR10G	0	238.895	238.895
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20.056	20.056
**D	WESLEYAN ASSURANCE SOCIETY	0	400.916	400.916
**D	FEDERATED UNIT TRUST	0	57.261	57.261
**D	STICHTING PENSIOENFONDS HOOGOVS	0	63.292	63.292
**D	STICHTING PENSIOENFONDS APF.	0	2.650	2.650
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
**D	STICHTING MN SERVICES	0	488.501	488.501
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	142.570	142.570
**D	STICHTING MN SERVICES AANDELENFO ND	0	92.125	92.125
**D	CANDRIAM SUSTAINABLE GLOBAL EQUITY FUND	0	9.964	9.964
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	41.539	41.539
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	813	813
**D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	173.916	173.916
**D	CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	125.043	125.043
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	256.559	256.559
**D	CLEOME INDEX - EUROPE EQUITIES	0	253.040	253.040
**D	CLEOME INDEX - WORLD EQUITIES	0	5.302	5.302
**D	CLEOME INDEX - EMU EQUITIES	0	87.653	87.653
**D	AGMF MANDAT ACTION	0	22.927	22.927
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	64.928	64.928
**D	NEUFLIZE VIE OPPORTUNITES	0	42.779	42.779
**D	MONGELAS	0	17.512	17.512
**D	APICIL ACTIONS EURO	0	6.445	6.445
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655
**D	TAILOR ACTIONS AVENIR ISR	0	37.667	37.667

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	CNP ASSUR EUROPE CANDRIAM	0	128.454	128.454
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	1.527.256	1.527.256
**D	FII HOLDINGS, INC.	0	284	284
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382
Totale voti	5.910.783			
Percentuale votanti %	0,510883			
Percentuale Capitale %	0,351448			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	DE CICCIO EDOARDO	0	60	60
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	475.726			
Percentuale votanti %	0,041118			
Percentuale Capitale %	0,028286			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **2. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Sistema Incentivante di Gruppo 2023 e per altre forme di remunerazione variabile e conseguente integrazione dell'art. 6 dello Statuto Sociale**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Straordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **3. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di Incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

Hanno presenziato alla votazione n° **4.234** azionisti, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.155.952.593	voti pari al	99,911726	68,731602
Contrari	545.277	voti pari al	0,047130	0,032422
Astenuti	476.026	voti pari al	0,041144	0,028304
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Numero di azioni necessarie per l'approvazione: **771.315.931** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di Incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GIANNINI DANIELE	0	165	165
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	FEDERATED UNIT TRUST	0	57.261	57.261
**D	BATI VALEURS EUROPE	0	15.000	15.000
**D	BATI CROISSANCE	0	64.200	64.200
**D	TALLOR ACTIONS AVENIR ISR	0	37.667	37.667
**D	REGARD ACTIONS EURO	0	358.000	358.000
**D	FII HOLDINGS, INC.	0	284	284
**D	FEDERATED HERMES GLOBAL ALLOCATION FUND	0	6.382	6.382
Totale voti	545.277			
Percentuale votanti %	0,047130			
Percentuale Capitale %	0,032422			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di Incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	DE CICCIO EDOARDO	0	60	60
D**	DEL VECCHIO ANTONIO	0	300	300
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	38.294	38.294
Totale voti	476.026			
Percentuale votanti %	0,041144			
Percentuale Capitale %	0,028304			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **3. Delega al C.d.A. della facoltà di deliberare un aumento gratuito di capitale al servizio del Piano di Incentivazione a Lungo Termine 2020-2023 e conseguente integrazione dell'art. 6 dello Statuto Sociale**

VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			

Assemblea Straordinaria del 12 aprile 2024

ESITO VOTAZIONE

Oggetto : **4. Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale**

Hanno presenziato alla votazione n° **4.234** azionisti, rappresentanti numero **1.156.973.896** azioni ordinarie, pari al **68,792327%** 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	1.137.223.052	voti pari al	98,292888	67,617965
Contrari	18.498.824	voti pari al	1,598897	1,099919
Astenuti	1.252.020	voti pari al	0,108215	0,074444
Totale	1.156.973.896	voti pari al	100,000000	68,792327

Numero di azioni necessarie per l'approvazione: **771.315.931** pari al 66,666667% delle azioni ammesse al voto.

Sono state computate nella votazione numero **1.156.973.896** azioni.

Non sono state computate nella votazione, ai sensi dell'art. 135 undecies, terzo comma, TUF, numero. **94.494** azioni, in quanto le deleghe ricevute non contengono istruzioni di voto su questo punto all'ordine del giorno.

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ELIA ALBERTO	0	0	0
D**	ARENA MARIA LUISA	0	1.800	1.800
D**	BENTINI ALBERTO	0	100	100
D**	CASALEGNO CARLA MARIA	0	5	5
D**	COMITATO ARIA PULITA BASILICAT	0	1	1
D**	DE MARCHI GIANLUIGI	0	100	100
D**	DELPIANO PIER DOMENICO	0	100	100
D**	GIAMMARINO ROCCO	0	2	2
D**	GUERRIERI STEFANO	0	1.156	1.156
D**	LIBERIAMO LA BASILICATA	0	1	1
D**	MOTTA ANTONELLA	0	50	50
D**	PETRILLO BARTOLOMEO MARIO	0	100	100
D**	ROSANIA ELMAN	0	3	3
D**	STOCCHI PAOLO	0	3.000	3.000
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	1.260.784	1.260.784
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	125.864	125.864
**D	BERNISCHE LEHRERVERSICHERUNGSKASSE	0	49.195	49.195
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	406.877	406.877
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	148.075	148.075
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	25.746	25.746
**D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	27.206	27.206
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	47.289	47.289
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	123.186	123.186
**D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	116.427	116.427
**D	CPR DU PERSONNEL ETAT DE FRIBOURG	0	9.919	9.919
**D	UNINACHHALTIG AKTIEN EUROPA	0	700.000	700.000
**D	UNITHEMEN AKTIEN	0	10.204	10.204
**D	UNIVALUEFONDS: EUROPA	0	96.833	96.833
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	48.801	48.801
**D	PRIVATFONDS: NACHHALTIG	0	61.213	61.213
**D	UNIINSTITUTIONAL KONSERVATIV NACHHALTIG	0	9.307	9.307
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	76.217	76.217
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	12.412	12.412
**D	NATIXIS AM FUNDS	0	20.785	20.785
**D	ERAFF ACTIONS EURO I	0	3.127.249	3.127.249
**D	ALM ACTIONS EURO	0	287.444	287.444
**D	AG2R ARRCO RESERVES DE GESTION	0	1.866	1.866
**D	CLARTAN	0	629.398	629.398
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	32.690	32.690
**D	CMB-CIFM EUROPE DYNA STRAT FD QDII	0	11.669	11.669
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	271.526	271.526
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	93.689	93.689
**D	STICHTING PENSIONFONDS ABP	0	4.392.208	4.392.208
**D	OFI INVEST ACTIONS CROISSANCE	0	1.389	1.389
**D	SOGECAP PROTECTED EQUITIES	0	151.273	151.273
**D	OFI INVEST EUROPE	0	4.014	4.014
**D	OFI INVEST ISR ACTIONS EURO	0	261.583	261.583
**D	OFI INVEST PATRIMOINE	0	18.757	18.757
**D	AFER ACTIONS MONDE	0	80.000	80.000

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D OFI INVEST DIVERSIFIE		0	2.402	2.402
**D OFI INVEST DYNAMIQUE MONDE		0	323.199	323.199
**D OFI INVEST ISR VALEURS EURO		0	150.000	150.000
**D AFER ACTIONS EURO		0	1.371.594	1.371.594
**D OFI INVEST PERFORMANCE		0	5.861	5.861
**D OFI INVEST ISR VALEURS EUROPE		0	15.413	15.413
**D OFI INVEST EQUILIBRE MONDE M		0	175.801	175.801
**D OFI INVEST ESG EURO EQUITY SMA		0	11.719	11.719
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.		0	65.989	65.989
**D A.A. CANDRIAM DIVERSIFIE		0	222.637	222.637
**D APICIL ACTIONS EURO		0	6.445	6.445
**D API RETRAITE DIVERSIFIE		0	35.655	35.655
**D FCP NATEXIS PERFORMANCE 09		0	23.260	23.260
**D EGEFARGNE 2 DIVERSIFIE		0	26.133	26.133
**D AVENIR PROTECTION 90		0	21.339	21.339
**D PARMA PEA		0	529.957	529.957
**D FCP PEA COURT TERME		0	2.559.867	2.559.867
**D FRUCTI CHOIX SOLIDAIRE		0	15.085	15.085
**D OSTRUM SRI EUROPE EQUITY		0	180.289	180.289
**D CNP ASSUR VALUE ET MOMENTUM		0	8.666	8.666
Totale voti	18.498.824			
Percentuale votanti %	1,598897			
Percentuale Capitale %	1,099919			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	DNCA EVOLUTIF PEA	0	27.322	27.322
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.041	3.041
**D	FONDO PENSIONE COMETA	0	64.856	64.856
**D	DNCA INVEST EVOLUTIF	0	350.000	350.000
**D	LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4.383	4.383
**D	LEUTHOLD GLOBAL FUND	0	2.153	2.153
**D	DNCA INVEST MIURI	0	170.000	170.000
**D	CORONATION GROUP INVESTMENTS LIMITED	0	100.000	100.000
**D	SSND COLLECTIVE INVESTMENT FUND LLC	0	19.339	19.339
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	243.600	243.600
**D	CNP ASS. NAM ACT. EUR.	0	107.326	107.326
**D	EUROPE EVOLUTIF M	0	160.000	160.000
Totale voti	1.252.020			
Percentuale votanti %	0,108215			
Percentuale Capitale %	0,074444			

Assemblea Straordinaria del 12 aprile 2024

LISTA ESITO DELLE VOTAZIONE

Oggetto: **4. Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D	MEDIOBANCA SICAV	0	61.900	61.900
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	0	94	94
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	32.500	32.500
Totale voti	94.494			
Percentuale votanti %	0,008167			
Percentuale Capitale %	0,005619			



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