ATTO

19 maggio 2023
REP. N. 75581/15880

NOTAIO FILIPPO ZABBAN

SPAZIO ANNULLATO

N. 75581 di Repertorio N. 15880 di Raccolta

VERBALE DI ASSEMBLEA

REPUBBLICA ITALIANA

19 maggio 2023

L'anno duemilaventitre, il giorno diciannove del mese di maggio,
in Milano, via Metastasio n. 5.
Io sottoscritto FILIPPO ZABBAN, Notaio in Milano, iscritto presso il Collegio Notarile di Milano,
procedo alla redazione e sottoscrizione del verbale dell'assemblea ordinaria della società:

"Nexi S.p.A."

con sede in Milano, Corso Sempione n. 55, capitale sociale sottoscritto e versato Euro 118.582.844,00, iscritta nel Registro delle Imprese tenuto dalla Camera di Commercio di Milano Monza Brianza Lodi al numero di iscrizione e codice fiscale 09489670969, Repertorio Economico Amministrativo MI-2093618,

(d'ora in avanti anche la "**Società**" o "**Nexi**" o l'"**Emittente**")

le cui azioni sono ammesse alle negoziazioni presso l'Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A.,

tenutasi in data 4 maggio 2023

dando atto che detta riunione è stata convocata senza indicazione del relativo luogo e si è tenuta mediante mezzi di telecomunicazione, con la mia costante partecipazione ai lavori assembleari, fatta precisazione che io notaio ero collegato da Milano, via Metastasio n. 5.
Tutto ciò premesso, si fa constare come segue (ai sensi dell'art. 2375 del Codice Civile ed in conformità a quanto previsto dalle altre disposizioni applicabili, anche a ragione della condizione della Società, le cui azioni sono quotate presso il mercato Euronext Milan organizzato e gestito da Borsa Italiana S.p.A.) dello svolgimento della predetta assemblea.

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"Il giorno quattro maggio duemilaventitre,

alle ore 10,

si è riunita, esclusivamente mediante mezzi di telecomunicazione, l'assemblea ordinaria della Società

"Nexi S.p.A.".

Il Presidente del Consiglio di Amministrazione della Società, MICHAELA CASTELLI, (di seguito il "**Presidente**"), a norma dell'articolo 11 dello statuto sociale e dell'articolo 7 del Regolamento assembleare, nella sua qualità di Presidente del Consiglio di Amministrazione, assume la Presidenza dell'assemblea ordinaria.

Chiama, ai sensi dell'articolo 7 del Regolamento assembleare, a fungere da segretario dell'Assemblea il notaio Filippo Zabban – collegato mediante mezzi di telecomunicazioni dal suo studio in Milano, via Metastasio n. 5 - che darà luogo a verbalizzazione mediante pubblico atto notarile.

Il Presidente ricorda che, come risulta nell'avviso di convocazione, ai sensi dell'art. 106 del Decreto Legge 17 marzo 2020 n. 18, ("**Decreto**") convertito con modificazioni dalla Legge 24 aprile 2020, n. 27, prorogato fino al 31 luglio 2023 con la legge n. 14 del 24 febbraio 2023 (art. 3 comma 10 undecies), che ha convertito, integrandolo, il D.L. 198/22 - la Società si è avvalsa della facoltà di non prevedere un luogo fisico di riunione e di prevedere che l'intervento in assemblea da parte degli aventi diritto al voto si svolga esclusivamente tramite il rappresentante designato Monte Titoli S.p.A. ("**Rappresentante Designato**" o "**Monte Titoli**").

Ricorda ancora:

- che in conformità all'art. 106 comma 4 del suddetto Decreto, al Rappresentante Designato è stato possibile conferire anche deleghe o sub-deleghe ordinarie ai sensi dell'art. 135-novies TUF in deroga all'art. 135-undecies, comma 4, TUF;
- che Monte Titoli, in qualità di Rappresentante Designato, ha reso noto di non avere alcun interesse proprio rispetto alle proposte di deliberazione sottoposte al voto. Tuttavia, tenuto conto dei rapporti

contrattuali in essere tra Monte Titoli e la Società relativi, in particolare, all'assistenza tecnica in sede assembleare e servizi accessori, al fine di evitare eventuali successive contestazioni connesse alla supposta presenza di circostanze idonee a determinare l'esistenza di un conflitto di interessi di cui all'articolo 135-decies, comma 2, lett. f), TUF, Monte Titoli ha dichiarato espressamente che, ove dovessero verificarsi circostanze ignote all'atto del rilascio della delega, che non possano essere comunicate al delegante ovvero in caso di modifica od integrazione delle proposte presentate all'Assemblea, non intende esprimere un voto difforme da quello indicato nelle istruzioni; ove il delegante non fornisca specifiche istruzioni per tali ipotesi mediante indicazione negli appositi riquadri, si intenderanno confermate, per quanto possibile, le istruzioni fornite in via principale; ove non sia possibile votare secondo le istruzioni fornite, Monte Titoli si dichiarerà astenuto per tali argomenti. In ogni caso, in assenza di istruzioni di voto su alcuni degli argomenti all'ordine del giorno, Monte Titoli non esprimerà alcun voto per tali argomenti.

Ricorda ancora il Presidente che l'assemblea è chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

"*1. Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2022 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016, come successivamente modificato e integrato. Deliberazioni inerenti e conseguenti.*

2. Relazione sulla politica di remunerazione e sui compensi corrisposti

a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2023 (deliberazione vincolante);

b. Seconda sezione: relazione sui compensi corrisposti nel 2022 (deliberazione non vincolante).

3. Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2022 per la parte rimasta inseguita. Deliberazioni inerenti e conseguenti.

4. Nomina di un Amministratore per integrazione del Consiglio di Amministrazione a seguito di dimissioni e successiva cooptazione. Deliberazioni inerenti e conseguenti.".

Il Presidente dà quindi atto che sono intervenuti alla riunione:

- per il Consiglio di Amministrazione, oltre ad esso Presidente, sono collegati mediante mezzi di telecomunicazione l'Amministratore Delegato Paolo Bertoluzzo (insieme al Presidente) ed i consiglieri Elisa Corghi, Marina Natale e Maurizio Cereda, essendo giustificata l'assenza degli altri membri;
- per il Collegio Sindacale, sono collegati mediante mezzi di telecomunicazione il Presidente del Collegio Giacomo Bugna (insieme al Presidente) ed i sindaci effettivi Mirella Tagliabue ed Eugenio Pinto;
- per la Società di Revisione, PRICEWATERHOUSECOOPERS S.P.A., sono collegati mediante mezzi di telecomunicazione i signori Michelangelo Pepe ed Elisabetta Marcias;
- in rappresentanza del Rappresentante Designato è collegata mediante mezzi di telecomunicazione Claudia Ambrosini.

Conferma il Presidente di aver personalmente accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti a partecipare alla riunione e comunica che, con il suo consenso, possono assistere all'Assemblea, dirigenti o dipendenti della Società, nonché professionisti e, consulenti.

Comunica altresì che:

- l'avviso di convocazione dell'Assemblea è stato pubblicato, in data 4 aprile 2023, sul sito internet della società, sul meccanismo di stoccaggio autorizzato "eMarket Storage", e per estratto sul

quotidiano il “Corriere della Sera”, quest’ultimo anche pubblicato sul sito Internet della Società;

- non è pervenuta alla Società alcuna richiesta di integrazione dell’ordine del giorno né alcuna nuova proposta di delibera, ai sensi e con le modalità di cui all’art. 126-bis del D.Lgs. n. 58/1998 (“**TUF**”);

- non sono pervenute domande prima dell’Assemblea ai sensi dell’art. 127-ter TUF;

- il capitale sociale sottoscritto e versato è pari a Euro 118.582.844,00, suddiviso in n. 1.311.638.938 azioni ordinarie prive di indicazione del valore nominale, ciascuna delle quali dà diritto a n. 1 voto in Assemblea. Non esistono altre categorie di azioni. Alla data odierna Nexi detiene n. 793.254 azioni proprie;

- in relazione all’odierna Assemblea non risulta sia stata promossa sollecitazione di deleghe ex art. 136 e seguenti del TUF.

Il Rappresentante Designato comunica che sono intervenuti n. 1.295 aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato medesimo, per complessive n. 1.047.318.764 azioni ordinarie, regolarmente depositate ed aventi diritto al voto, che rappresentano il 79,848% delle n. 1.311.638.938 azioni ordinarie costituenti il capitale sociale.

Il Presidente chiede al Rappresentante Designato se consti al medesimo che qualche partecipante da cui ha ricevuto delega si trovi in eventuali situazioni di esclusione del diritto di voto ai sensi della disciplina vigente, ottenendo in risposta indicazione che nulla risulta in proposito.

Precisa il Presidente che l'elenco nominativo dei partecipanti per delega al Rappresentante Designato, con specificazione delle azioni per le quali è stata effettuata la comunicazione da parte dell’intermediario all’emittente ai sensi dell’art. 83 sexies TUF, con indicazione dell’intervento per ciascuna singola votazione nonché del voto espresso, con il relativo quantitativo azionario, costituirà allegato al verbale della riunione.

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Quindi il Presidente dichiara l'Assemblea regolarmente costituita in sede ordinaria ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno.

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Comunica che:

- la documentazione relativa a tutti i punti all'ordine del giorno, nonché la Relazione sul governo societario e gli assetti proprietari redatta ai sensi dell'art. 123-bis del TUF, è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile nei termini e con le modalità dalla stessa previsti, inclusa la pubblicazione sul sito internet della Società;
- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 TUF e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di voto in misura significativa (i.e., superiore al 3% del capitale sociale), ai sensi delle vigenti disposizioni di legge e di regolamento:

Dichiarante	**Azionista diretto**	**Quota % su capitale ordinario**	**Quota % su capitale votante**
Poste Italiane S.p.A.	**Poste Italiane S.p.A.**	3.550	3.550
H&F Corporate Investors VIII LTD	Evergood H&F Lux S.à r.l	19.938	19.938
Eagle (AIBC) & CY SCA	Eagle (AIBC) & CY SCA	6.085	6.085
AB Europe (Luxemburg) Investment S.à r.l	AB Europe (Luxemburg) Investment S.à r.l	4.021	4.021
Mercury UK Holdco LTD	Mercury UK Holdco LTD	9.435	9.435
Cassa Depositi e Prestiti S.p.A.	CDP EQUITY INVESTIMENTI S.P.A.	8.276	8,276
	CDP Equity S.p.A.	5.291	5.291

	Totale	13.567	13.567

Per quanto concerne le pattuizioni parasociali rilevanti ai sensi dell'art. 122 TUF, il Presidente dà atto di quanto segue:

- In data 11 marzo 2019 i Fondi Advent International Corporation, Bain Capital Private Equity Europe LLP, Clessidra SGR S.p.A., le società Mercury AI, Mercury BC, Fides, Mercury A Capital Limited, Mercury B Capital Limited, Mercury ABC Capital Limited e Mercury UK Holdco Limited ("**Mercury**") (congiuntamente, le "**Parti**") hanno stipulato un patto parasociale, soggetto alla legge inglese (il "**Patto Parasociale**"), emendando e rinnovando l'accordo di investimento e patto parasociale stipulato tra le medesime parti nel 2015.

  Il Patto Parasociale disciplina, tra l'altro:

  (i) la governance di Mercury;

  (ii) specifiche limitazioni all'eventuale trasferimento di azioni Mercury;

  (iii) la governance di Nexi;

  (iv) specifiche limitazioni all'eventuale trasferimento di azioni Nexi;

  (v) la possibilità di comunicazione di determinate informazioni, nei limiti di legge.

  Nel contesto della fusione transfrontaliera per incorporazione di Nets Topco 2 S.à r.l. in Nexi, divenuta efficace in data 1 luglio 2021 (la "**Fusione Nets**"), in data 15 novembre 2020, le Parti hanno sottoscritto un accordo modificativo del Patto Parasociale (l'"**Accordo Modificativo**"), al fine di riflettervi talune pattuizioni derivanti dalla Fusione Nets e della fusione per incorporazione di SIA S.p.A. in Nexi, divenuta efficace in data 31 dicembre 2021 (la "**Fusione SIA**").

  Il Patto Parasociale è riconducibile a pattuizioni rilevanti ai sensi dell'art. 122, commi 1 e 5, lett. a) e b) TUF.

Ai sensi dell'art. 123 TUF, il Patto Parasociale ha una durata di tre anni, decorrenti dalla data di avvio delle negoziazioni delle azioni ordinarie Nexi su Euronext Milan. Le disposizioni relative alla governance di Nexi contenute nel Patto Parasociale, come disciplinate dall'Accordo Modificativo, hanno una durata di tre anni decorrenti dalla predetta data di sottoscrizione dell'Accordo Modificativo medesimo. Le relative informazioni essenziali, ai sensi degli artt. 122 del TUF, sono pubblicate sul sito internet della Società.

- In data 15 novembre 2020, nel contesto della Fusione Nets, Evergood H&F Lux S.à r.l., ("H&F"), AB Europe (Luxembourg) Investment S.à r.l, ("AB Europe"), Eagle (AIBC) & CY SCA ("Eagle SCA" e, insieme ad AB Europe, gli "Investitori AB" e gli Investitori AB, congiuntamente ad H&F, gli "**Investitori**") e Mercury hanno stipulato un accordo retto dalla legge inglese che disciplina, tra l'altro, la governance di Nexi e le limitazioni all'eventuale trasferimento di azioni di Nexi. In data 4 dicembre 2020, gli Investitori e Mercury hanno sottoscritto un accordo modificativo di tale patto parasociale, mediante il quale dette parti hanno emendato e rifinito talune previsioni (come da ultimo modificato, il "**Patto Parasociale Nets**"). Il Patto Parasociale Nets disciplina, tra l'altro, (i) la governance di Nexi, (ii) specifiche limitazioni all'eventuale trasferimento di azioni Nexi e (iii) le modalità di cessione delle azioni Nexi da parte dei paciscenti, che tengono conto delle pattuizioni intercorse nel contesto della Fusione Nets, nonché della realizzazione della Fusione SIA.

Il Patto Parasociale Nets contiene pattuizioni rilevanti ai sensi dell'art. 122, comma 1 e 5, lett. a) e b), TUF.

Le relative informazioni essenziali, ai sensi dell'art. 122 TUF sono pubblicate sul sito internet della Società.

- In data 15 novembre 2020, Nexi ha sottoscritto, rispettivamente e singolarmente, un accordo di lock-up con (i) AB Europe; (ii)

Eagle; (iii) H&F; (iv) Bamboh Co-Investments ApS ("Bamboh"); (v) EmpCo A/S ("Empco"); (vi) nInvestment 1 ApS ("Danish Manco"); (vii) nInvestment Lux S.C.Sp. ("nIv Lux"); (viii) Stargazer Invest ApS ("Stargazer" e, congiuntamente a Bamboh, Empco, Danish Manco e nIv Lux, i "Veicoli Nets") (gli "**Accordi di Lock-up**"). Gli Accordi di Lock-up contengono limitazioni al trasferimento di azioni Nexi e di strumenti finanziari che attribuiscono diritti di acquisto delle stesse.

Gli Accordi di Lock-up rilevano ai sensi dell'art. 122, comma 5, lett. b), TUF. Le relative informazioni essenziali, ai sensi dell'art. 122 TUF sono pubblicate sul sito internet della Società.

- In data 15 novembre 2020, gli Investitori e i Veicoli Nets hanno sottoscritto un accordo di management sell-down (l'"**Accordo di Management Sell-Down**") avente ad oggetto le azioni Nexi. L'Accordo di Management Sell-Down contiene, inter alia, con efficacia a decorrere dal perfezionamento della Fusione Nets, pattuizioni per il coordinamento della vendita di azioni Nexi, sia nell'ipotesi in cui la vendita sia effettuata dai Veicoli Nets, sia dagli Investitori (nel qual ultimo caso è previsto anche un diritto di co-vendita a favore dei Veicoli Nets).

Gli impegni di cui all'Accordo di Management Sell-Down hanno efficacia dalla data di sottoscrizione di quest'ultimo.

L'Accordo di Management Sell-Down rileva ai sensi dell'art. 122, comma 5, lett. b) TUF.

Le relative informazioni essenziali, ai sensi dell'art. 122 del TUF sono pubblicate sul sito internet della Società.

- In data 11 febbraio 2021, Nexi, SIA S.p.A. ("**SIA**"), CDP Equity S.p.A. ("**CDPE**"), CDPE Investimenti S.p.A. (già FSIA Investimenti S.p.A) ("**FSIA**") e Mercury hanno sottoscritto un framework agreement contenete i termini e le condizioni della Fusione SIA (il "**Framework Agreement SIA**"). In data 18 maggio 2021, i paciscenti di cui sopra hanno sottoscritto un accordo modificativo

del Framework Agreement SIA mediante il quale dette parti hanno inteso modificarne e rifinirne talune previsioni. Infine, in data 30 luglio 2021, le parti del Framework Agreement SIA hanno concordato per iscritto, mediante un ulteriore accordo modificativo del Framework Agreement SIA, modifiche alla tempistica relativa alla Fusione SIA, aggiornandola con taluni adempimenti societari pre-closing, quali le riunioni delle assemblee dei soci e dei consigli di amministrazione ai fini del Push-Down, nonché prevedendo che il closing della Fusione SIA sarebbe avvenuto in data 15 novembre 2021 e, pertanto, modificando coerentemente le tempistiche degli adempimenti societari pre-closing. Le date originariamente previste sono state quindi aggiornate di volta in volta – come d'uso in questo genere di operazioni che si protraggono per un lungo arco temporale – con il comune consenso di tutte le parti. A tale riguardo, si segnala che, difatti, alla data del closing della Fusione SIA (i.e., il 16 dicembre 2021) tutte le parti del Framework Agreement SIA hanno sottoscritto un c.d. "closing memorandum", con cui le medesime si sono date reciprocamente atto, tra l'altro, delle effettive date – rispetto alle tempistiche originariamente previste – in cui i vari adempimenti previsti dal Framework Agreement SIA sono stati perfezionati, nonché la data in cui si è effettivamente tenuto il closing e la conseguente data di efficacia della Fusione SIA.

Il Framework Agreement SIA contiene, fra le altre, talune disposizioni rilevanti ex art. 122, comma 1 e comma 5, lett. b) del TUF, delle quali è stata data pubblicità ai sensi dell'art. 122 TUF nei termini di legge.

Nel contesto della Fusione SIA, le parti hanno negoziato e allegato al Framework Agreement SIA due differenti versioni (versione "A" e versione "B") di un patto parasociale, concernente, tra l'altro, la corporate governance di Nexi e la trasferibilità delle partecipazioni che i soci paciscenti detengono nella medesima, a

seguito e per effetto della Fusione SIA. Poiché la Fusione Nets si è perfezionata in data 1 luglio 2021 e, dunque, antecedentemente alla Fusione SIA, la versione del Patto Parasociale SIA che è stata sottoscritta alla data del closing della Fusione SIA ed è entrata in vigore alla data di efficacia della Fusione SIA è la "versione A" allegata al Framework Agreement SIA, che, in ogni caso, avrà durata fino al terzo anniversario dalla data di efficacia della Fusione SIA, ferme restando le diverse scadenze precedenti ivi previste (il "**Patto Parasociale SIA**").

Il Patto Parasociale SIA contiene previsioni di natura parasociale riguardanti, *inter alia*, (i) la governance di Nexi e (ii) determinate limitazioni alla trasferibilità delle azioni Nexi, a carico di Mercury, CDPE e FSIA, riconducibili alle tipologie di cui all'art. 122, comma 1 e 5 lett. a), b), c) e d) TUF. Il patto è stato successivamente modificato per tener conto delle seguenti circostanze: A) in data 2 agosto 2022 è divenuta efficace la fusione per incorporazione di FSIA nella propria controllante CDP Equity Investimenti S.p.A.; B) in data 1° novembre 2022 è divenuta efficace la fusione per incorporazione di PSIA nella propria controllante Poste Italiane S.p.A ("**Poste Italiane**"). Pertanto, come comunicato in data 13 ottobre 2022 e con efficacia a decorrere dal 1° novembre 2022, Poste Italiane ha aderito al patto parasociale, subentrando in tutti i diritti e gli obblighi precedentemente in capo a PSIA ai sensi del patto parasociale.

Le relative informazioni essenziali, ai sensi degli artt. 122 TUF sono pubblicate sul sito internet della Società.

- In data 19 maggio 2021, CDPE, FSIA, Poste Italiane S.p.A. ("**Poste Italiane**") e PSIA S.r.l. (fusasi per incorporazione, come detto prima, in Poste Italiane con efficacia dal 1° novembre 2022, "PSIA") hanno sottoscritto un accordo di scissione (l'"**Accordo di Scissione**") volto a disciplinare i termini, le condizioni e le modalità di esecuzione di un'operazione di scissione parziale

non-proporzionale (la "**Scissione**") di FSIA (società indirettamente controllata da CDPE) che, deteneva una partecipazione rappresentativa del 57,42% del capitale sociale di SIA, da realizzarsi attraverso l'assegnazione di elementi patrimoniali attivi e passivi di FSIA, comprensivi, inter alia, di parte della suddetta partecipazione azionaria detenuta da FSIA in SIA in favore della beneficiaria PSIA, interamente partecipata da Poste Italiane.

L'Accordo di Scissione e la Scissione si inseriscono nell'ambito della Fusione SIA e della Fusione Nets.

In base all'Accordo di Scissione, la Scissione ha acquistato efficacia in un momento immediatamente antecedente il perfezionamento della Fusione SIA, talché PSIA ha ricevuto azioni di Nexi all'efficacia della Fusione SIA.

L'Accordo di Scissione contiene, inter alia, pattuizioni parasociali efficaci dal perfezionamento della Fusione SIA, che rilevano ai sensi dell'art. 122 del TUF e che sono riconducibili alle tipologie di patti parasociali di cui all'art. 122, comma 5, lett. b), TUF, oggetto delle quali sono tutte le partecipazioni in Nexi post Fusione SIA detenute dalle parti dell'Accordo di Scissione, pari a circa il 16,6% del capitale sociale di Nexi. Il patto è stato successivamente modificato per tener conto delle seguenti circostanze: A) in data 2 agosto 2022 è divenuta efficace la fusione per incorporazione di FSIA nella propria controllante CDP Equity Investimenti S.p.A.; B) in data 1° novembre 2022 è divenuta efficace la fusione per incorporazione di PSIA nella propria controllante Poste Italiane. Pertanto, come comunicato in data 13 ottobre 2022 e con efficacia a decorrere dal 1° novembre 2022, Poste Italiane ha aderito al patto parasociale, subentrando in tutti i diritti e gli obblighi precedentemente in capo a PSIA ai sensi del patto parasociale.

In base alle comunicazioni ed alle pubblicazioni ai sensi di legge non risulta l'esistenza di altri patti parasociali di cui all'art. 122 TUF.
Il Presidente invita il Rappresentante Designato a rendere ogni ulteriore dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto; il Rappresentante Designato non evidenzia alcuna carenza di legittimazione al voto.
Dal momento che la documentazione inerente ai punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari previsti dalla disciplina applicabile ed è dunque a disposizione di tutti gli intervenuti, se nessuno si oppone, se ne ometterà la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, ove presenti; nessuno interviene.
Il Presidente informa che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione orale, da parte del Rappresentante Designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

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Il Presidente introduce la trattazione del **primo punto all'ordine del giorno** (Bilancio d'esercizio).
Dà indicazione, in ossequio a quanto richiesto da Consob, del corrispettivo fatturato dalla società di revisione PricewaterhouseCoopers S.p.A. e da altre entità del network PricewaterhouseCoopers per la revisione del bilancio d'esercizio al 31 dicembre 2022 e per le altre attività ricomprese nell'incarico, come segue:

- revisione contabile della controllante Nexi S.p.A.: Euro 269.000 per la revisione legale del bilancio d'esercizio, la revisione contabile limitata della relazione semestrale, le verifiche periodiche sulla regolare tenuta della contabilità e la revisione del bilancio consolidato svolte dalla società di revisione PricewaterhouseCoopers S.p.A.;
- revisione contabile delle controllate: Euro 2.715.000 per le attività di revisione legale del bilancio d'esercizio, la revisione

contabile del reporting package annuale e la revisione contabile limitata del reporting package semestrale, svolte da PricewaterhouseCoopers S.p.A. e da altre entità del network PricewaterhouseCoopers.

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea degli azionisti di Nexi S.p.A.:*

- *esaminati i dati del bilancio di esercizio al 31 dicembre 2022 con le relative relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale;*
- *preso atto del bilancio consolidato al 31 dicembre 2022 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;*
- *preso atto della Dichiarazione non Finanziaria relativa all'esercizio 2022 predisposta ai sensi del D.Lgs. n. 254/2016,*

DELIBERA

1. di approvare il Bilancio d'esercizio di Nexi S.p.A. al 31 dicembre 2022, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni;

2. di attribuire a riserva legale il 5% dell'utile d'esercizio pari a Euro 10.448.676 e di riportare a nuovo il residuo utile pari a Euro 199.284.840".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul primo punto all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando in relazione ad eventuali dichiarazioni rese dagli azionisti, il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- astenute n. 285.673 azioni, pari allo 0,027% del capitale rappresentato in assemblea;
- contrarie n. 1.935.347 azioni, pari allo 0,185% del capitale rappresentato in assemblea;
- favorevoli n. 1.045.097.744 azioni, pari al 99,788% del capitale rappresentato in assemblea;
- nessun non votante.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, con i voti oralmente dichiarati dal Rappresentante Designato, restando soddisfatte le disposizioni di legge, cui l'art. 9 dello Statuto sociale rinvia.

Nominativamente i soci favorevoli, contrari ed astenuti, con il relativo numero di azioni possedute e di diritti di voto, risulteranno dal foglio presenze che sarà allegato al verbale della presente riunione e ciò a valere per tutte le votazioni.

Si dà atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute né di essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente passa alla trattazione del **secondo punto all'ordine del giorno** (Relazione sulla remunerazione).

Segnala che la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la "**Relazione**"), predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter TUF e dell'art. 84-quater del Regolamento Consob n. 11971/1999, secondo lo Schema 7-bis dell'Allegato 3A del medesimo Regolamento, e approvata dallo stesso in data 6 marzo 2023, è stata messa a disposizione del pubblico con le modalità e secondo i termini previsti dalla normativa vigente.

Ricorda che, ai sensi dell'art. 123-ter TUF, la Relazione è articolata in due distinte sezioni:

− la Sezione I contiene l'illustrazione della politica della Società in materia di remunerazione dei componenti del Consiglio di

Amministrazione, del Direttore Generale, dei Dirigenti con responsabilità strategiche e dei componenti del Collegio Sindacale con riferimento all'esercizio 2023, nonché delle procedure utilizzate per l'adozione e l'attuazione di tale politica; tale sezione, ai sensi del combinato disposto dei commi 3-bis e 3-ter dell'art. 123-ter TUF è sottoposta al voto vincolante dell'Assemblea Ordinaria degli Azionisti; e

− la Sezione II contiene l'indicazione dei compensi dei componenti del Consiglio di Amministrazione e del Collegio Sindacale, del Direttore Generale e dei Dirigenti con responsabilità strategiche (per questi ultimi in forma aggregata) relativi all'esercizio 2022; tale sezione, ai sensi del comma 6 dell'art. 123- ter TUF, è sottoposta al voto non vincolante dell'Assemblea Ordinaria degli Azionisti.

In considerazione di quanto precede, in riferimento al presente punto all'ordine del giorno, il Presidente anticipa che si procederà in Assemblea con due distinte e separate votazioni.

Chiede al Notaio di procedere alla lettura della prima proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea degli azionisti di Nexi S.p.A.,*

- *esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;*
- *esaminata e discussa, in particolare, la "Sezione I" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 3, del TUF e relativa: (i) alla politica della Società in materia di remunerazione dei componenti del Consiglio di Amministrazione, del Collegio Sindacale, del direttore generale e dei dirigenti con responsabilità strategiche con riferimento all'esercizio 2023; e (ii) alle procedure utilizzate per l'adozione e l'attuazione di tale politica; e*

- *considerato che, ai sensi dell'art. 123-ter, comma 3-ter, del TUF, l'Assemblea è chiamata ad esprimere un voto vincolante circa la "Sezione I" della Relazione sulla Remunerazione,*

DELIBERA

1. di approvare la "Sezione I" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 3, del TUF;

2. di conferire al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega, ogni più ampio potere necessario od opportuno per dare esecuzione alla delibera che precede, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di dare attuazione alla politica di remunerazione di cui alla predetta "Sezione I".".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sulla "Sezione I" della Relazione sulla Remunerazione di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando in relazione ad eventuali dichiarazioni rese dagli azionisti, il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- astenute n. 24.374 azioni, pari allo 0,002% del capitale rappresentato in assemblea;
- contrarie n. 152.318.382 azioni, pari al 14,544% del capitale rappresentato in assemblea;
- favorevoli n. 894.976.008 azioni, pari al 85,454% del capitale rappresentato in assemblea;
- nessun non votante.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, coi voti oralmente dichiarati dal Rappresentante Designato, restando soddisfatte le disposizioni di legge, cui l'art. 9 dello Statuto sociale rinvia.

Si dà atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute né di essere carente di istruzioni di voto per il relativo argomento.

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Quindi il Presidente chiede al Notaio di procedere alla lettura della seconda proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea degli azionisti di Nexi S.p.A.:*

- *esaminata la Relazione sulla Remunerazione, predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del TUF e dell'art. 84-quater del Regolamento Emittenti;*
- *esaminata e discussa, in particolare, la "Sezione II" della Relazione sulla Remunerazione, predisposta ai sensi dell'art. 123-ter, comma 4, del TUF, relativa all'informativa annuale circa l'attuazione del sistema di remunerazione ed incentivazione nell'esercizio 2022, inclusiva della rendicontazione dei compensi corrisposti relativi all'esercizio 2022; e*
- *considerato che, ai sensi dell'art. 123-ter, comma 6, del TUF, l'Assemblea è chiamata ad esprimere un voto non vincolante sulla menzionata "Sezione II" della Relazione sulla Remunerazione,*

DELIBERA

1. di prendere atto, in senso favorevole ai sensi dell'art. 123-ter, comma 6, del TUF, della "Sezione II" della Relazione sulla Remunerazione predisposta ai sensi dell'art. 123-ter, comma 4, del TUF.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la seconda proposta di deliberazione sul secondo punto all'ordine del giorno di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla comunicando in relazione ad eventuali dichiarazioni rese dagli azionisti, il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- astenute n. 32.752.926 azioni, pari al 3,127% del capitale rappresentato in assemblea;
- contrarie n. 158.004.180 azioni, pari al 15,087% del capitale rappresentato in assemblea;
- favorevoli n. 856.561.658 azioni, pari al 81,786% del capitale rappresentato in assemblea;
- nessun non votante.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, coi voti oralmente dichiarati dal Rappresentante Designato, restando soddisfatte le disposizioni di legge, cui l'art. 9 dello Statuto sociale rinvia.

Si dà atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute né di essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente introduce la trattazione del **terzo punto all'ordine del giorno** (azioni proprie).

Ricorda che l'Assemblea è chiamata altresì, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2022 per la porzione rimasta ineseguita, a discutere e deliberare in merito alla proposta di autorizzazione, da conferirsi all'organo amministrativo, ai sensi degli artt. 2357 e 2357-ter del codice civile, 132 TUF e 144-bis del Regolamento Emittenti, per un periodo di 18 mesi (dalla data in cui l'assemblea adotterà la relativa deliberazione), a procedere ad operazioni di acquisto di azioni proprie, nonché a procedere a operazioni di disposizione di azioni proprie di Nexi, ai termini e alle condizioni illustrati nella relazione illustrativa del Consiglio di Amministrazione relativa al punto all'ordine del giorno.

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea degli azionisti di Nexi S.p.A.,*

- *esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 73 nonché dell'Allegato3A, Schema 4, del Regolamento Emittenti;*
- *preso atto che, alla data della presente riunione assembleare, Nexi S.p.A. detiene 793.254 azioni proprie in portafoglio e che nessuna società da questa controllata detiene azioni di Nexi S.p.A.;*
- *rilevata l'opportunità di rilasciare un'autorizzazione all'acquisto e disposizione delle azioni proprie che consenta alla Società di effettuare operazioni di acquisto e disposizione di azioni proprie ai fini e con le modalità indicate nella relazione del Consiglio di Amministrazione,*
- *dato atto che l'autorizzazione a procedere con operazioni di acquisto e disposizione di azioni proprie conferita dall'Assemblea del 5 maggio 2022 è stata solo parzialmente eseguita*

DELIBERA

1. di revocare con effetto dalla data odierna l'autorizzazione a procedere con operazioni di acquisto e disposizione di azioni proprie conferita dall'Assemblea del 5 maggio 2022 per la porzione rimasta ineseguita;

2. di autorizzare, ai sensi, per gli effetti e nei limiti dell'art. 2357 del codice civile, l'acquisto, in una o più soluzioni e anche su base rotativa, di un numero massimo di azioni ordinarie Nexi S.p.A. che conduca la Società a detenere, ove la facoltà qui concessa sia esercitata per l'intero entro il termine massimo di seguito indicato, un numero di azioni pari, al massimo - tenuto conto delle azioni di volta in volta detenute in portafoglio dalla Società e dalle società da essa controllate – al 0.3% del capitale sociale pro tempore, nel rispetto di tutti i limiti di legge, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere acquistate fino alla scadenza del diciottesimo mese a decorrere dalla data della presente deliberazione;

- il corrispettivo unitario per l'acquisto delle azioni sarà stabilito di volta in volta per ciascuna operazione, avuto riguardo alla modalità prescelta ma, in ogni caso, le azioni potranno essere acquistate ad un corrispettivo unitario non inferiore al 10% e non superiore del 10% rispetto al prezzo di riferimento registrato dal titolo nella seduta di Borsa precedente ogni singola operazione di acquisto o nella seduta di Borsa precedente la data di annuncio dell'operazione, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, protempore vigente;

- l'acquisto potrà essere effettuato secondo una qualsivoglia delle modalità previste e consentite dalla normativa vigente, e, in particolare, dell'art. 132 TUF e dell'art. 144-bis del Regolamento Emittenti ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052/2016 e alle prassi di mercato di cui all'art. 13 del Regolamento (UE) n. 596/2014 approvate dalla Consob;

3. di autorizzare, ai sensi e per gli effetti dell'art. 2357-ter del codice civile, il compimento di atti di disposizione, in una o più soluzioni, sulle azioni proprie acquistate ai sensi della presente delibera oppure già detenute dalla Società alla data dell'odierna assemblea, nel rispetto delle disposizioni normative e regolamentari di volta in volta vigenti, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:

- le azioni potranno essere alienate o altrimenti cedute in qualsiasi momento senza limiti temporali;

- le operazioni di disposizione potranno essere effettuate anche prima di avere esaurito gli acquisti e potranno avvenire in una o più volte mediante vendita da effettuarsi sul mercato, o fuori mercato o ai blocchi e/o mediante cessione a favore di amministratori, dipendenti e/o collaboratori della Società e/o di società da essa controllate, in

attuazione di piani di incentivazione e/o mediante altro atto di disposizione, nell'ambito di operazioni in relazione alle quali si renda opportuno procedere allo scambio o alla cessione di pacchetti azionari, anche mediante permuta o conferimento, oppure, infine, in occasione di operazioni sul capitale che implichino l'assegnazione o disposizione di azioni proprie;

- *gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione dell'Assemblea dei soci saranno effettuati con le modalità di seguito precisate: (i) ove le azioni proprie siano oggetto di vendita, scambio, permuta, conferimento o altro atto di disposizione, per acquisizioni di partecipazioni e/o immobili e/o la conclusione di accordi (anche commerciali) con partner strategici, e/o per la realizzazione di progetti industriali o operazioni di finanza straordinaria o al servizio di operazioni sul capitale o altre operazioni societarie e/o finanziarie e/o di finanziamento a un prezzo stabilito di volta in volta dal Consiglio di Amministrazione in relazione a criteri di opportunità, fermo restando che tale prezzo dovrà ottimizzare gli effetti economici sulla Società; (ii) nell'ambito di piani di incentivazione azionaria, con le modalità e i termini indicati nei regolamenti dei piani medesimi; e (iii) in tutti gli altri casi, secondo il prezzo di volta in volta determinato dal Consiglio di Amministrazione nel migliore interesse della Società e, in ogni caso, nel rispetto della normativa, anche regolamentare, pro-tempore vigente;*

4. di conferire al Consiglio di Amministrazione, con espressa facoltà di delega, ogni più ampio potere necessario od opportuno per dare esecuzione alle delibere che precedono, ivi incluso, a titolo meramente esemplificativo e non esaustivo, il potere di approvare ogni e qualsiasi disposizione esecutiva del relativo programma di acquisto.".

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sul terzo punto all'ordine del giorno, di cui è stata data lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.
Nulla riferendo in relazione ad eventuali dichiarazioni rese dagli azionisti, il Rappresentante Designato ha comunicato che la votazione ha evidenziato il seguente risultato:
- astenute n. 11.182 azioni, pari allo 0,001% del capitale rappresentato in assemblea;
- contrarie n. 278.031 azioni, pari allo 0,027% del capitale rappresentato in assemblea;
- favorevoli n. 1.047.029.551 azioni, pari al 99,972% del capitale rappresentato in assemblea;
- nessun non votante.
Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, coi voti oralmente dichiarati dal Rappresentante Designato, restando soddisfatte le disposizioni di legge, cui l'art. 9 dello Statuto sociale rinvia.
Si dà atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute né di essere carente di istruzioni di voto per il relativo argomento.

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Il Presidente introduce la trattazione del **quarto punto all'ordine del giorno** (conferma della cooptazione).
Ricorda che l'Assemblea è chiamata a deliberare anche in merito alla nomina di un Amministratore per integrazione del Consiglio di Amministrazione della Società a seguito di cooptazione. A tal riguardo, ricorda che – a seguito delle dimissioni, dovute a sopraggiunti impegni professionali, presentate dal Consigliere Stefan Goetz con efficacia a partire dal 26 gennaio 2023 – il Consiglio di Amministrazione ha provveduto, in pari data, a cooptare, con deliberazione approvata anche dal Collegio Sindacale della Società, il dottor Johannes Korp nella carica

di amministratore ai sensi dell'art. 2386, comma 1, del codice civile e dell'art. 15 dello Statuto della Società.

Il Presidente chiede al Notaio di procedere alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione; a tale richiesta aderendo il notaio dà lettura della seguente proposta:

"*L'Assemblea degli azionisti di Nexi S.p.A.,*

- *esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 125-ter del TUF (Decreto 58/1998);*

DELIBERA

1. di nominare amministratore di Nexi S.p.A. Johannes Korp, nato a Graz il giorno 28 novembre 1984, prevedendo che lo stesso rimanga in carica per il restante periodo del mandato in corso, e dunque, fino alla data dell'Assemblea convocata per l'approvazione del bilancio d'esercizio al 31 dicembre 2024;

2. di stabilire che il compenso del dott. Johannes Korp sia pari a quello deliberato per gli altri amministratori attualmente in carica dall'Assemblea del 5 maggio 2022 e dunque di Euro 70.000,00 annui, oltre al rimborso delle spese sostenute per l'esercizio delle relative funzioni, restando esclusi dal predetto importo i compensi derivanti dall'assunzione di particolari cariche e per la partecipazione a comitati endoconsiliari.".

Al termine della lettura da parte del notaio, il Presidente dichiara che il nominato amministratore ha già attestato l'inesistenza, a proprio carico, di cause di ineleggibilità previste dall'articolo 2382 del Codice Civile e di interdizioni dall'ufficio di amministratore adottate nei suoi confronti in uno Stato membro dell'Unione Europea.

Il Presidente pone quindi in votazione la proposta di deliberazione sul quarto punto all'ordine del giorno di cui è stata data precedentemente lettura.

Invita il Rappresentante Designato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Nulla riferendo in relazione ad eventuali dichiarazioni rese dagli azionisti, il Rappresentante Designato comunica di avere istruzioni per tutte le azioni per le quali ha ricevuto delega e che la votazione ha evidenziato il seguente risultato:

- astenute n. 11.182 azioni, pari allo 0,001% del capitale rappresentato in assemblea;
- contrarie n. 3.065.196 azioni, pari allo 0,293% del capitale rappresentato in assemblea;
- favorevoli n. 1.044.242.386 azioni, pari al 99,706% del capitale rappresentato in assemblea;
- nessun non votante.

Quindi il Presidente proclama la proposta di cui è stata data lettura approvata a maggioranza, coi voti oralmente dichiarati dal Rappresentante Designato, restando soddisfatte le disposizioni di legge, cui l'art. 9 dello Statuto sociale rinvia.

Si dà atto che il Rappresentante Designato non ha comunicato di avere espresso voti in difformità dalle istruzioni ricevute.

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Quindi alle ore 10 e 43 minuti, il Presidente ringrazia gli intervenuti e dichiara chiusa la riunione.”.

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In sede di sottoscrizione del presente verbale si riportano di seguito, al fine di effettuare la conseguente pubblicità, i dati del consigliere Johannes Korp, eletto dall’assemblea:

Johannes Korp, nato a Graz (Austria) il giorno 28 novembre 1984, codice fiscale KRP JNN 84S28 Z102U, cittadino austriaco, domiciliato per la carica presso la sede della Società.

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Si allega al presente verbale:

- sotto la lettera "**A**", in unico plico, i fogli presenze ed i dati relativi agli esiti delle votazioni.

Il presente verbale viene da me notaio sottoscritto alle ore 10 e 57 di questo giorno diciannove maggio duemilaventitre.

Scritto con sistema elettronico da persona di mia fiducia e da me notaio completato a mano, consta il presente atto di tredici fogli ed occupa ventisei pagine sin qui.

Firmato Filippo Zabban

NEXI
Assemblea ordinaria
04 maggio 2023

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.295** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,

per complessive n. **1.047.318.764** azioni ordinarie, regolarmente depositate ed aventi diritto,

che rappresentano il **79,848%** di n. **1.311.638.938** azioni ordinarie costituenti il capitale sociale.

Allegato " A " all'atto
in data 19-5-2023
n. 35581/15880 **rep.**

SPAZIO ANNULLATO

NEXI
Assemblea ordinaria
04 maggio 2023

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% sul C.S.
1895 FONDS FGR		166.197	0,013%
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%
3 BANKEN-GENERALI GH STOCK		21.300	0,002%
3 BANKEN-GENERALI GL STOCK		202.200	0,015%
3 BANKEN-GENERALI GNL STOCK		83.200	0,006%
801 INVESTMENTS LLC		483	0,000%
AA SSGA Actions Indice Euro		90.849	0,007%
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	4,016%
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,000%
ABB PENSION FUND		1.006	0,000%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,002%
ABN AMRO FUNDS		9.586	0,001%
ACOMEA EUROPA		81.000	0,006%
ACOMEA GLOBALE GLOBALE		32.000	0,002%
ACOMEA ITALIA		150.000	0,011%
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,001%
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%
ACTIAM BF ASIFEW		2.257	0,000%
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,006%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,001%
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%
ADVANCE PLANNING LIMITED		2.089	0,000%
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%
AEGON CUSTODY B.V		6.032	0,000%
AEGON CUSTODY B.V.		133.041	0,010%
AIB GROUP IRISH PENSION SCHEME		18.929	0,001%
ALASKA COMMON TRUST FUND		19.353	0,001%
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,004%
ALJACK2		17.000	0,001%
ALLEANZA ASSICURAZIONI SPA		984.103	0,075%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,032%
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,081%
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,049%

Anagrafica	CF/PI	Azioni	% sul C.S.
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,008%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%
ALLIANZ ITALIA 50 SPECIAL		17.000	0,001%
Allianz Selection European Equity Dividend		7.935	0,001%
ALLIANZGI S AKTIEN		18.525	0,001%
ALLIANZGI-FONDS DSPT		19.166	0,001%
ALM ACTIONS EURO		113.126	0,009%
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,003%
AM SF-EUR EQU OPT VOLAT		105.068	0,008%
AMERICAN BUREAU OF SHIPPING		1.355	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,003%
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%
AMERICAN STEADFAST LP		273.568	0,021%
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%
AMPLEGEST DIGITAL LEADERS		102.715	0,008%
AMPLEGEST LONG/SHORT		64.600	0,005%
AMPLEGEST MIDCAPS FCP		279.300	0,021%
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,001%
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,002%
AMUNDI FTSE MIB		114.628	0,009%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,000%
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,005%
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,345%
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,099%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,001%
AMUNDI INDEX MSCI EUROPE		213.413	0,016%
AMUNDI INDEX MSCI JAPAN		15.790	0,001%
AMUNDI INDEX MSCI WORLD		54.674	0,004%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,044%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%
AMUNDI MSCI EUROPE		49.384	0,004%
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,004%
AMUNDI MSCI EUROPE EX UK		500	0,000%
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%
AMUNDI PATRIMOINE		137.720	0,010%
AMUNDI PATRIMOINE PEA		179.696	0,014%
AMUNDI PRIME EUROZONE		12.303	0,001%
AMUNDI RENDEMENT PLUS		45.531	0,003%
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,007%
AMUNDI STOXX EUROPE 600		43.516	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,000%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%
AP ACTIONS 1 EURO		24.175	0,002%
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,024%
ARIZONA PSPRS TRUST		90.115	0,007%
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,012%
ARRCO QUANT 1		55.476	0,004%
ASIAN DEVELOPMENT BANK		286	0,000%
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%
ASSICURAZIONI GENERALI SPA		2.496	0,000%
ASSURDIX		64.034	0,005%
ATCP-UI-FONDS		2.298	0,000%
AURION GLOBAL EQUITY FUND		1.946	0,000%
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%
AUSTRALIAN RETIREMENT TRUST		382.064	0,029%
AUSTRALIANSUPER		3.371	0,000%
AVALON PORTFOLIO II LLC		1.581	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,000%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,005%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,007%
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,009%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,003%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%
Aviva Investors UK Fund Services Limited		86.285	0,007%
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,003%
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,084%
AWARE SUPER		2.421	0,000%
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%
AXA EURO VALEURS RESPONSABLES		453.000	0,035%
AXA IM EQUITY TRUST		144.000	0,011%
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,017%
AXA Investment Managers UK Limited		184.722	0,014%
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,050%
AXA VALEURS EURO		275.000	0,021%
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%
AXA WORLD FUNDS		2.810.000	0,214%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,064%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,003%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,052%
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,021%

Anagrafica	CF/PI	Azioni	% sul C.S.
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,008%
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,050%
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%
AZL INTERNATIONAL INDEX FUND		44.818	0,003%
B BENZEKRI FUND		11.400	0,001%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%
BANK OF BOTSWANA.		3.265	0,000%
BANK OF KOREA		2.851	0,000%
BANSABADELL 18 FP		2.196	0,000%
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%
BATI ACTION OPTIMUM		175.000	0,013%
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,122%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%
BEAT DRUGS FUND ASSOCIATION		548	0,000%
BEL EQUITY EUROPE ESG		125.798	0,010%
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%
BERESFORD FUNDS ICAV		1.627	0,000%
BEST BUSINESS MODELS SRI		2.400.000	0,183%
Best Investment Corporation		3.907	0,000%
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%
BETAMAX EUROPE		7.101	0,001%
BFT EURO FUTUR ISR		57.000	0,004%
BG MASTER FUND ICAV.		119.143	0,009%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,001%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,006%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,018%
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%
BLACKROCK FUND MANAGERS LTD		46.141	0,004%
BLACKROCK FUNDS I ICAV		6.095	0,000%
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%
BLACKROCK GLOBAL FUNDS		234.661	0,018%
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%
BLACKROCK INDEX SELECTION FUND		180.267	0,014%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,005%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,343%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%
BLACKROCK LIFE LIMITED		16.576	0,001%
BLACKROCK LIFE LTD		59.693	0,005%
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,010%
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,005%
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,006%
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%
BMO MSCI EAFE INDEX ETF		226.369	0,017%
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,048%
BNP PARIBAS ACTIONS PME ISR		507.108	0,039%
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,003%
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,025%
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,005%
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,014%
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,025%
BNP PARIBAS VALEURS EURO ISR		544.506	0,042%
BNP S BETA/LOT133/FRR10E		773.032	0,059%
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,002%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,001%
BRIDGE BUILDER INT EQUITY FUND		30.000	0,002%
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,009%
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,006%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,002%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%
BS PENTAPENSION EMPRESA		1.520	0,000%
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%
BUMA-UNIVERSAL-FONDS I		58.288	0,004%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,001%
BW DMO FUND, LTD		8.491	0,001%
BW PASPG LTD		399	0,000%
BWM PA 24 LTD		2.843	0,000%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,041%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,002%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,025%
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%
CARBP DIVERSIFIE ACTION EURO		51.619	0,004%
CARPIMKO ACTIONS LO		500.000	0,038%
CARROLL AVENUE PARTNERS LLC		203	0,000%
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,020%
CATERPILLAR INVESTMENT TRUST.		252.161	0,019%
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%
CDC CROISSANCE		278.908	0,021%
CDP EQUITY INVESTIMENTI SPA		108.542.556	8,275%
CDP EQUITY SPA		69.401.443	5,291%
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%
CERVURITE INTERNATIONAL LLC		32.846	0,003%
CFSIL RE CNEALTH GS FD 16		7.144	0,001%
CHEVRON UK PENSION PLAN		2.607	0,000%
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%
CIBC EUROPEAN INDEX FUND		2.636	0,000%
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%
CIBC INTERNATIONAL INDEX FUND		28.280	0,002%
CINDY SPRINGS LLC.		50.181	0,004%
CITITRUST LIMITED		24.947	0,002%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,004%
CITY OF NEW YORK GROUP TRUST		129.153	0,010%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%
CITY UNIVERSITY OF NEW YORK		708	0,000%
Civil Service Employees Pension Fund		4.991	0,000%
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,004%
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,040%
CLEOME INDEX - EMU EQUITIES		10.521	0,001%
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,082%
CM-AM EURO EQUITIES		1.270.000	0,097%
CM-AM EUROPE GROWTH		3.000.000	0,229%
CM-AM GLOBAL CITY ZEN		17.661	0,001%
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%
CNP Actions Europe Amundi		504.616	0,038%
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,000%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,002%
COLUMBIA ACORN EUROPEAN FUND		155.241	0,012%
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,120%
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,040%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,023%
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,007%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,022%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,013%
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%
CONCORDE 96 (ACTION EURO)		23.796	0,002%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%
COUNTY OF SANTA CLARA		19.500	0,001%
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%
CPR EUROLAND PREMIUM ESG		26.069	0,002%
CPR Invest - European Strategic Autonomy		74.007	0,006%
CREDIT SUISSE FUNDS AG		22.113	0,002%
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,001%
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,047%
CRELAN INVEST BALANCED		20.425	0,002%
CRELAN INVEST CONSERVATIVE		2.613	0,000%
CRELAN INVEST DYNAMIC		8.491	0,001%
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,116%
CSAA INSURANCE EXCHANGE		2.745	0,000%
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,001%
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,016%
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,003%
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,006%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,000%
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,000%
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%
DEAM FONDS ATZM		9.000	0,001%
DEAM FONDS ZDV		7.090	0,001%
DEAM-FONDS CPT		5.167	0,000%
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%
DEUTSCHE DCG EQ		2.210	0,000%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%
DNCA SRI EURO QUALITY		1.024.648	0,078%
DORVAL MANAGEURS SMID CAP EURO		47.900	0,004%
DS LIQUID DIV RVA MEL LLC		3.988	0,000%
DSM ALL WORLD GROWTH TRUST		69.900	0,005%
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%
DSM CAPITAL PARTNERS FUNDS		193.000	0,015%
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%
DWS INVEST		1.187.345	0,091%
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,154%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,000%
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,003%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,006%
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,001%
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,016%
DWS MULTI ASSET PIR FUND		105.000	0,008%
DYNASTY INVEST LTD		1.400	0,000%
Eagle (AIBC) & Cy S.C.A.		79.729.512	6,079%
EASTSPRING INVESTMENTS		793	0,000%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%
ECOFI ENDURANCE EURO		20.000	0,002%
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,006%
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,025%
Edmond de Rothschild Fund Europe Synergy		125.360	0,010%
EdR SICAV - Europe Midcaps		53.947	0,004%
EMBO-FONDS		14.692	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%
ENSIGN PEAK ADVISORS INC		30.550	0,002%
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,003%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,005%
EQUIPSUPER		19.535	0,001%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%
ERAFP ACTIONS EURO 1		1.065.845	0,081%
ERAFP ACTIONS EURO II		1.150.000	0,088%
ERAFP ACTIONS PAB EURO I		11.055	0,001%
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,006%
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,085%
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%
ETICA AZIONARIO		642.672	0,049%
ETICA BILANCIATO		1.410.408	0,108%
ETICA OBBLIGAZIONARIO MISTO		185.654	0,014%
ETICA RENDITA BILANCIATA		419.314	0,032%
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,034%
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%
ETOILE INDUSTRIE EUROPE		59.320	0,005%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%
EUROPEAN CENTRAL BANK		55.345	0,004%
EVA VALLEY MA1 LLC..		4.531	0,000%
Evergood H&F Lux S.a r.l.		261.230.869	19,916%
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%
FC CARPIMKO (ACTIONS EURO)		88.123	0,007%
FCP ARRCO LONG TERME D		108.767	0,008%
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,011%
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%
FCP KLESIA K RETRAITE EURO		183.533	0,014%
FCP SODIUM I		28.160	0,002%
FCP VILLIERS ALLEGRO		203.365	0,016%
FCPE EVOLUTIS		136.270	0,010%
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,152%
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,012%
FEDERATED UNIT TRUST		606.397	0,046%
FGV ACTIONS EUROPE LM A		11.491	0,001%
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,002%
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,116%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,008%
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,005%
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,510%
FIDELITY FUNDS - ITALY POOL		1.066.058	0,081%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,004%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,004%
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,010%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,017%
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,001%
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,094%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,065%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,015%
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%
FII HOLDINGS, INC.		828	0,000%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,004%
FIRST SUPER		41.328	0,003%
FISCHER FAMILY TRUST		1.131	0,000%
FJARDE AP-FONDEN.		1	0,000%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,002%
FLOURISH INVESTMENT CORPORATION		31.163	0,002%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%
FONDATION BOTNAR		38.491	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,008%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		6.502	0,000%
FORD PENSION UNIVERSAL		10.325	0,001%
FORDHAM UNIVERSITY		2.328	0,000%
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%
FOREST FOUNDATION		299	0,000%
FORSTA AP - FONDEN		104.598	0,008%
FOVERUKA PENSION UNIVERSAL		24.836	0,002%
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,009%
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,018%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,000%
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,021%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,000%
G FUND OPPORTUNITIES EUROPE		630.000	0,048%
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,001%
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,000%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%
GENERAL ORGANISATION FOR SOCIAL INSURANCE		565.607	0,043%
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,002%
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,015%
GENERALI ITALIA SPA		1.862.973	0,142%
GENERALI REVENUS		84.201	0,006%
GENERALI SMART FUNDS		65.000	0,005%
GENERALI VIE		951.834	0,073%
GENERTEL SPA		31.644	0,002%
GENERTELLIFE SPA		712.423	0,054%
GERANA SICAV-SIF, S.A.		7.858	0,001%
GFA CARAIBES		6.307	0,000%
GID-FONDS ALAET		178.000	0,014%
GID-FONDS AVAOT		66.831	0,005%
GID-FONDS AVAOT 2		36.917	0,003%
GID-FONDS CEAOT		290.000	0,022%
GID-FONDS DLAET		32.200	0,002%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,001%
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%
GLOBAL X ETFS ICAV		13.378	0,001%
GLOBAL X FINTECH ETF		1.755.621	0,134%
Global X Management (AUS) Limited		459.375	0,035%
GODFOND SVERIGE & VARLDEN		1.232	0,000%
GOLDMAN SACHS ETF ICAV		86	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,012%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,001%
GOLDMAN SACHS FUNDS		1.981	0,000%
GOLDMAN SACHS FUNDS III		39.623	0,003%
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,000%
GOVERNMENT OF NORWAY		23.072.173	1,759%
GOVERNMENT OF SINGAPORE		24.824.429	1,893%
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,288%
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,000%
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,004%
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%
GWL GLOBAL INVESTMENTS LLC.		195.300	0,015%
HALEVY A1		49.388	0,004%
HALEVY A2		54.414	0,004%
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,038%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%
HARTFORD REAL ASSET FUND		71.395	0,005%
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%
HC RENTE		3.500	0,000%
HESTA		18.255	0,001%
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,011%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		599.811	0,046%
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%
HORIZON EPARGNE ACTIONS		42.685	0,003%
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,001%
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,029%
HSBC ETFS PLC		19.391	0,001%
HSBC ETFs Public Limited Company		242	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,012%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,002%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%
HSBC Life (International) Limited		17.535	0,001%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%
HYMNOS ISR		74.572	0,006%

Anagrafica	CF/PI	Azioni	% sul C.S.
I2C ACTIONS		170.000	0,013%
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%
IBM 401(K) PLUS PLAN TRUST		74.250	0,006%
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%
IBM RETIREMENT PLAN		2.446	0,000%
IF IST - GLOBE INDEX		18.760	0,001%
ILA - A-ILDSCG		2.207	0,000%
ILA - A-ILEZEQG		13.759	0,001%
ILA - A-ILGLOEQG		4.911	0,000%
ILA - A-ILGLOEQN		738	0,000%
ILA-A-ILSDMH		109.622	0,008%
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%
IMPACTASSETS INC		1.676	0,000%
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,002%
IMPROVING EUROPEAN MODELS SRI		90.000	0,007%
INDEXIQ Factors Sustainable EMU Equity		153	0,000%
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%
ING DIRECT SICAV		29.962	0,002%
INSTITUTIONAL RETIREMENT TRUST		37.694	0,003%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,031%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,035%
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%
INTERNATIONAL MONETARY FUND		36.436	0,003%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,007%
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,004%
INVESCO MARKETS II PLC		16.923	0,001%
INVESCO MARKETS III PLC		418	0,000%
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,008%
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,001%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%
INVESTISSEMENT 101 AUTRES		4.643	0,000%
INVESTITORI EIGHTY TWENTY		9.550	0,001%
INVESTITORI EUROPA		7.500	0,001%
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%
IP ACTIONS EURO		11.686	0,001%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%
IRCANTEC PAB AMUNDI		68.860	0,005%
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%
IRISH LIFE ASSURANCE PLC		103.877	0,008%
IRISH LIFE ASSURANCE.		58.540	0,004%
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%
ISHARES CORE MSCI EAFE ETF		3.183.677	0,243%
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,011%
ISHARES CORE MSCI EUROPE ETF		263.636	0,020%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,024%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,054%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,002%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,000%
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,019%
ISHARES EUROPE ETF		153.177	0,012%
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,138%
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%
ISHARES GLOBAL FINANCIALS ETF		42.185	0,003%
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,041%
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,018%
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,071%
ISHARES MSCI ACWI ETF		162.378	0,012%
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,008%
ISHARES MSCI EAFE ETF		1.866.361	0,142%
ISHARES MSCI EAFE GROWTH ETF		987.627	0,075%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,026%
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%
ISHARES MSCI EUROZONE ETF		864.697	0,066%
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,012%
ISHARES MSCI ITALY ETF		823.337	0,063%
ISHARES MSCI KOKUSAI ETF		2.466	0,000%
ISHARES MSCI WORLD ETF		35.076	0,003%
ISHARES PUBLIC LIMITED COMPANY		87.055	0,007%
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,011%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,031%
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,013%
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,004%
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,006%
ISHARES VII PLC		233.307	0,018%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,003%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,003%
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,007%
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%
JNL INTERNATIONAL INDEX FUND		125.769	0,010%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,008%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,001%
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,007%
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,058%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,014%
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%
JUPITER EUROPEAN FUND.		5.980.820	0,456%
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,043%
K INVESTMENTS SH LIMITED.		57.618	0,004%
KAISER FOUNDATION HOSPITALS		10.386	0,001%
KAISER PERMANENTE GROUP TRUST		23.621	0,002%
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,063%
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,003%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,011%
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,003%
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,005%
KBC EQUITY FUND NEW SHARES		33.232	0,003%
KBC EQUITY FUND SRI EUROZONE		76.783	0,006%
KBC EQUITY FUND SRI WORLD		17.777	0,001%
KBC INST FUND EURO EQUITY		124.446	0,009%
KFP MARKETABLE LLC		1.114	0,000%
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,001%
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,001%
L.S. CHALLENGE		2.000	0,000%
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,017%
LAZAM INVESTMENT		14.100	0,001%
LBPAM IRC ACTIONS ISR		200.453	0,015%
LBPAM ISR ACTIONS 80		49.115	0,004%
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,003%
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%
LBPAM ISR AVENIR EURO		4.084	0,000%
LBPAM ISR STRATEGIE PEA 1		6.062	0,000%
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%
LEADERSEL P.M.I		10	0,000%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,000%
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%
LEGAL & GENERAL ICAV.		1.105	0,000%
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,003%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,003%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,010%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,110%

Anagrafica	CF/PI	Azioni	% sul C.S.
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,002%
LEGAL AND GENERAL CCF		41.003	0,003%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,006%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,021%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,005%
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,007%
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,000%
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%
LGIASUPER		22.213	0,002%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,003%
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,004%
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,001%
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,001%
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,034%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%
LOF GLOBAL FINTECH		650.000	0,050%
LOF TargetNetZero Europe Equity		4.518	0,000%
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,002%
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,004%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,008%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,044%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,065%
LUNA LLC		308	0,000%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,006%
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,001%
LYX IND -LYX CORE STOXX EU 600		448.613	0,034%
LYX MSCI EU ESG LEADERS (DR)		193.252	0,015%
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,001%
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%
LYXOR FTSE MIB UCITS ETF		507.028	0,039%
LYXOR MSCI EUROPE UCITS ETF		49.975	0,004%
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,001%
M INTERNATIONAL EQUITY FUND		3.909	0,000%
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%
MACK EAFE EQUITY POOL		15.799	0,001%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,001%
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%
MACQUARIE WHOLESALE FUNDS		1.949	0,000%
MADELEINE		145.510	0,011%

Anagrafica	CF/PI	Azioni	% sul C.S.
MAIN I - UNIVERSAL - FONDS		10.736	0,001%
MANAGED PENSION FUNDS LIMITED		228.075	0,017%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,002%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,000%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,086%
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,042%
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%
MAZAL		5.600	0,000%
Mazzia Paolo		1.000	0,000%
MBB PUBLIC MARKETS I LLC		45.375	0,003%
MBB SMART FUND C LLC		4.184	0,000%
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,017%
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,022%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,206%
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,480%
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,052%
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,001%
MERCURY UK HOLDCO LIMITED		121.631.574	9,273%
METIS EQUITY TRUST.		8.492	0,001%
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%
MF INTERNATIONAL FUND LLC		18.270	0,001%
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%
MGI FUNDS PLC		43.363	0,003%
MICHELLE LUND REV TRUST		1.209	0,000%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%
MIGROS BANK (LUX) FONDS 30		1.200	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%
MIGROS BANK (LUX) FONDS 50		1.670	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%
MINE SUPERANNUATION FUND		6.387	0,000%
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%
MLC INVESTMENTS, MLC LIMITED		22.468	0,002%
MME 2026		300.000	0,023%
MME 2027		99.998	0,008%
MOBIUS LIFE LIMITED		10.668	0,001%
MONCEAU ACTIONS EEE		162.271	0,012%
MONETA LONG SHORT		800.000	0,061%
MONETA MICRO ENTREPRISES		500.002	0,038%
MONETA MULTI CAPS		5.500.000	0,419%
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,597%

Anagrafica	CF/PI	Azioni	% sul C.S.
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%
MOZILLA CORPORATION		2.970	0,000%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,018%
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,006%
MUGUET VENTURES LLC		1.575	0,000%
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,030%
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%
MULTIFLEX SICAV		5.098	0,000%
MULTILABEL SICAV		285.282	0,022%
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%
MW INV Strat Eureka Fund AC		360.339	0,027%
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%
MWIS TOPS Intl Equity Fd AC		36.683	0,003%
MWIS TOPS World EX US AC		143.360	0,011%
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,008%
NATIONAL BANK FINANCIAL INC		3.691	0,000%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		127.284	0,010%
NATIONAL PENSION INSURANCE FUND		3.017	0,000%
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,027%
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,003%
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,003%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%
NEMOURS FOUNDATION		471	0,000%
NEUALT LLC		9.733	0,001%
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,003%
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,094%
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,012%
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,011%
NEW AIRWAYS PENSION SCHEME		311	0,000%
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,013%
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%
NFS LIMITED		7.193	0,001%
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%
NORDEA GLOBAL PASSIVE FUND		15.946	0,001%
NORDEA WORLD PASSIVE FUND		14.068	0,001%
NORGES BANK		133.982	0,010%

Anagrafica	CF/PI	Azioni	% sul C.S.
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,013%
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,002%
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,002%
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,002%
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,006%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,096%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,027%
NORTHERN TRUST UCITS FGR FUND		78.222	0,006%
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,015%
NVIT INTERNATIONAL INDEX FUND		48.821	0,004%
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,320%
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%
OHMAN MARKNAD EUROPA		19.562	0,001%
OHMAN MARKNAD GLOBAL		17.510	0,001%
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,004%
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%
ORANO ACTIONS ZONE EURO		14.231	0,001%
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,041%
OSSIAM LUX		30.816	0,002%
PANAGORA GROUP TRUST		22.358	0,002%
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,001%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,040%
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,007%
PEOPLE'S BANK OF CHINA		813.040	0,062%
PERP PROG (ACTIONS EUROPE)		18.856	0,001%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%
PICTET - EUROPE INDEX		56.662	0,004%
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%
PICTET CH - GLOBAL EQUITIES		7.585	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,001%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%
PICTET-EUROLAND INDEX		31.875	0,002%
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%
PIR EQUITY AXA ASSICURAZIONI		180.000	0,014%
PK CSG World Equity Credit Suisse Funds AG		17.072	0,001%
PLATO INST I FUND EURO EQUITY		13.455	0,001%
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%
Pollux		7.940	0,001%
POOL REINSURANCE CO LTD		3.017	0,000%
PORTZAMPARC OPPORTUNITES		70.000	0,005%
POSTE ITALIANE SPA	97103880585	46.518.238	3,547%
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%
PRESCIENT ICAV		78.750	0,006%
PREVINDAI BIL EURIZON		5.510	0,000%
PREVINDAI SVI EURIZON		7.682	0,001%
PRI MONETA BEST OF FRANCE		300.000	0,023%
PRICOS		458.426	0,035%
PRICOS DEFENSIVE		12.368	0,001%
PRICOS SRI		15.429	0,001%
PRIME SUPER		3.513	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,003%
Prudential Pensions Limited		9.143	0,001%
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,002%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,059%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,012%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,006%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,026%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,004%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,006%
PURE CAPITAL S.A		1	0,000%
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,015%
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%
QUADRATOR SRI		316.240	0,024%
QUALITY EDUCATION FUND		1.298	0,000%
QUERCUS		212.800	0,016%
ReAssure Limited		168.803	0,013%
REGARD ACT CROISSAN		15.000	0,001%
RELYENS MUTUAL INSURANCE		182.000	0,014%
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,001%
RIZE UCITS ICAV		16.659	0,001%
RIZE UCITSICAV		4.672	0,000%
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,002%
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,175%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,000%
ROPS EURO P		74.820	0,006%
ROPS-SMART INDEX EURO		140.275	0,011%
ROSEDENE LLC		2.364	0,000%
ROTHSCHILD MARTIN MAUREL		64.100	0,005%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,007%
RSRC ACTIONS (ACTION EURO)		109.197	0,008%
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%
Russell Investments Sustainable Global Shares Fund		2.985	0,000%
SABADELL EUROACCION, FI		169.082	0,013%
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
SAEV MASTERFONDS INKA		233.243	0,018%
SALIX LLC		16.859	0,001%
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%
SANTANDER SMALL CAPS EUROPA FI		164.986	0,013%
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%
SBC MASTER PENSION TRUST		3.934	0,000%
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,047%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,007%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,001%
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,070%
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,025%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,006%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%
SENTINEL INTERNATIONAL TRUST		2.082	0,000%
SG ACTIONS EURO SELECTION		1.452.545	0,111%
SHARON D LUND RESIDUAL TRUST		604	0,000%
SHELL CANADA 2007 PENSION PLAN		876	0,000%
SHELL FOUNDATION		12.523	0,001%
SHELL PENSION TRUST		6.920	0,001%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%
SIEMENS BALANCED		13.658	0,001%
SIEMENS EMU EQUITIES		41.519	0,003%
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,006%
SILVER AMUNDI EURO EQUITY		170.879	0,013%
SINGLE SELECT PLATFORM		132.035	0,010%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,019%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,004%
SOGECAP ACTIONS - MID CAP		219.114	0,017%
SOGECAP AP CLIMAT PAB		128.138	0,010%
SOLIDARITES		14.835	0,001%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,036%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,013%
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%
SPP GENERATION 70-TAL		9.226	0,001%
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,002%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,001%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,038%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,006%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,008%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,005%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,167%
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,005%
STAR PASTEUR		20.889	0,002%
STATE OF MINNESOTA		241.787	0,018%
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,027%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,031%
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%
STATE OF WYOMING		31.627	0,002%
STATE STREET CCF		1.802	0,000%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,011%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,008%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,008%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%
STATE STREET IRELAND UNIT TRUST		26.658	0,002%
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,015%
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,039%
STELLAR INSURANCE, LTD.		1.867	0,000%
STEPHEN N POTTER TRUST		62	0,000%
STEWARDSHIP PARA GLB		1.559	0,000%
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%
STICHTING CZ FUND DEPOSITARY		7.524	0,001%
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,004%
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%
STICHTING NN CDC PENSIOENFONDS		6.150	0,000%
STICHTING PENSIOENFONDS ABP		550.168	0,042%
STICHTING PENSIOENFONDS APF..		60	0,000%
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%
STICHTING PENSIOENFONDS ING		16.637	0,001%
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,018%
STICHTING PENSIOENFONDS PGB		669.836	0,051%
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%
STICHTING PENSIOENFONDS UWV		35.840	0,003%
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,006%
STICHTING PGGM DEPOSITARY		249.041	0,019%
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%
STICHTING SHELL PENSIOENFONDS		12.901	0,001%
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,001%
STOCKBRIDGE FUND, L.P.		13.545.302	1,033%
STOREBRAND EUROPA PLUS		8.021	0,001%
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%
STOREBRAND GLOBAL PLUS		27.552	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,004%
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,000%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,002%
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%
SUNCORP FUNDS PTY LTD		1.896	0,000%
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,299%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%
SWISS NATIONAL BANK		1.966.121	0,150%
SWISSLIFE BANQUE PRIVEE		750	0,000%
SYCOMORE INCLUSIVE JOBS		132.028	0,010%
SYCOMORE SOCIAL IMPACT		745.818	0,057%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,002%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,002%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%
TANGERINE BALANCED PORTFOLIO		7.533	0,001%
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,009%
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%
TD EUROPEAN INDEX FUND .		3.643	0,000%
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,004%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%
Terrail Remi Francois Marie		28.000	0,002%
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,011%
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%
TEXTRON INC MASTER TRUST		1.725	0,000%
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,010%
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,000%
THE BANK OF KOREA		46.012	0,004%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,007%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,018%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,004%
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,026%
THE CAPTIVE INVESTORS FUND		279.922	0,021%
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,000%
THE ENDEAVOUR II FUND.		1.125	0,000%
THE ESB PENSION FUND		12.963	0,001%
THE FUNDO DE PENSOES		4.265	0,000%
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE INCUBATION FUND LTD		75	0,000%
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,108%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,004%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,004%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,005%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,046%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,006%
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,001%
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,003%
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,017%
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,016%
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,000%
THREADNEEDLE (LUX		14.133	0,001%
THREADNEEDLE (LUX)		1.444.177	0,110%
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,085%
THREADNEEDLE (LUX).		1.746.641	0,133%
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,180%
THRIFT SAVINGS PLAN		496.824	0,038%
THRIFT SAVINGS PLAN		2.030.151	0,155%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,000%
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,058%
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%
TODD INVEST		20.000	0,002%
TONI ACTIONS ISR 100		59.646	0,005%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,003%
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,011%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,000%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,010%
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,004%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%
TWU Superannuation Fund		7.249	0,001%
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%
UBAM		120.244	0,009%
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,006%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,020%
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,005%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,015%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,021%
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,000%
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%
UBS LUX FUND SOLUTIONS		1.393.298	0,106%
UI		163.000	0,012%
UI-FONDS BAV RBI AKTIEN		67.490	0,005%
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,024%
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,012%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,002%
UNIVERSAL INVESTMENT GMBH		55.000	0,004%
Universal-Investment-Gesellschaft mbH		496.139	0,038%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,003%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,010%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,005%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,004%
UNIVERSITY OF NOTRE DAME		9.772	0,001%
UPS GROUP TRUST		22.870	0,002%
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
UTAH STATE RETIREMENT SYSTEMS		73.977	0,006%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,326%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,008%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,003%
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,090%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,006%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,034%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,256%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,085%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,006%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,000%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,040%
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,004%
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,018%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,049%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,013%
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,558%
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,022%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,003%
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,021%
VENDOME SELECTION EUR		74.644	0,006%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,002%
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,006%
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,000%
VGV POOLFONDS PA1		14.631	0,001%
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,022%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%

Anagrafica	CF/PI	Azioni	% sul C.S.
VILLIERS DIAPASON		90.883	0,007%
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%
VIRGINIA TECH FOUNDATION INC		2.251	0,000%
VISION FUND - EUROPE GROWTH		116.984	0,009%
VIVACCIO ISR ACTIONS		181.200	0,014%
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,003%
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,003%
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,003%
WALLACE H COULTER FOUNDATION		3.730	0,000%
WASHINGTON STATE INVESTMENT BOARD		212.871	0,016%
WESPATH FUNDS TRUST		2.329	0,000%
WEST YORKSHIRE PENSION FUND		75.000	0,006%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%
WILMINGTON INTERNATIONAL FUND		32.422	0,002%
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%
WORLD EQUITIES		886	0,000%
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,000%
WYOMING RETIREMENT SYSTEM		4.570	0,000%
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%
XTRACKERS		605.345	0,046%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,049%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,012%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%
YALE UNIVERSITY		2.716.015	0,207%
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,007%
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%
ZURICH INSURANCE PLC		69.707	0,005%
ZURICH INVEST ICAV		67.066	0,005%
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%
Totale		**1.047.318.764**	**79,848%**

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 1

Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2022 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016, come successivamente modificato e integrato. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.047.318.764	100%	79,848%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.047.318.764	100,000%	79,848%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	1.045.097.744	99,788%	79,679%
Contrario	1.935.347	0,185%	0,148%
Astenuto	285.673	0,027%	0,022%
Totali	1.047.318.764	100,000%	79,848%

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 1

Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione, della Relazione del Collegio Sindacale e della Relazione della Società di revisione legale. Presentazione del Bilancio Consolidato al 31 dicembre 2022 e della dichiarazione consolidata di carattere non finanziario redatta ai sensi del Decreto Legislativo 254/2016, come successivamente modificato e integrato. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		166.197	0,016%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%	F
3 BANKEN-GENERALI GH STOCK		21.300	0,002%	F
3 BANKEN-GENERALI GL STOCK		202.200	0,019%	F
3 BANKEN-GENERALI GNL STOCK		83.200	0,008%	F
801 INVESTMENTS LLC		483	0,000%	F
AA SSGA Actions Indice Euro		90.849	0,009%	F
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	5,030%	F
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,001%	F
ABB PENSION FUND		1.006	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,003%	F
ABN AMRO FUNDS		9.586	0,001%	F
ACOMEA EUROPA		81.000	0,008%	F
ACOMEA GLOBALE GLOBALE		32.000	0,003%	F
ACOMEA ITALIA		150.000	0,014%	F
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%	F
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,002%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%	F
ACTIAM BF ASIFEW		2.257	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,008%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,002%	F
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%	F
ADVANCE PLANNING LIMITED		2.089	0,000%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%	F
AEGON CUSTODY B.V		6.032	0,001%	F
AEGON CUSTODY B.V.		133.041	0,013%	F
AIB GROUP IRISH PENSION SCHEME		18.929	0,002%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%	F
ALJACK2		17.000	0,002%	F
ALLEANZA ASSICURAZIONI SPA		984.103	0,094%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,040%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,101%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,062%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,009%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%	F
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		17.000	0,002%	F
Allianz Selection European Equity Dividend		7.935	0,001%	F
ALLIANZGI S AKTIEN		18.525	0,002%	F
ALLIANZGI-FONDS DSPT		19.166	0,002%	F
ALM ACTIONS EURO		113.126	0,011%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%	F
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,004%	F
AM SF-EUR EQU OPT VOLAT		105.068	0,010%	F
AMERICAN BUREAU OF SHIPPING		1.355	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%	F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,004%	F
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%	F
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%	F
AMERICAN STEADFAST LP		273.568	0,026%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		102.715	0,010%	F
AMPLEGEST LONG/SHORT		64.600	0,006%	F
AMPLEGEST MIDCAPS FCP		279.300	0,027%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,002%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,003%	F
AMUNDI FTSE MIB		114.628	0,011%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,007%	F
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,433%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,124%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,002%	F
AMUNDI INDEX MSCI EUROPE		213.413	0,020%	F
AMUNDI INDEX MSCI JAPAN		15.790	0,002%	F
AMUNDI INDEX MSCI WORLD		54.674	0,005%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%	F
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,055%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%	F
AMUNDI MSCI EUROPE		49.384	0,005%	F
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,005%	F
AMUNDI MSCI EUROPE EX UK		500	0,000%	F
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%	F
AMUNDI PATRIMOINE		137.720	0,013%	F
AMUNDI PATRIMOINE PEA		179.696	0,017%	F
AMUNDI PRIME EUROZONE		12.303	0,001%	F
AMUNDI RENDEMENT PLUS		45.531	0,004%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STOXX EUROPE 600		43.516	0,004%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%	F
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%	F
AP ACTIONS 1 EURO		24.175	0,002%	F
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,030%	F
ARIZONA PSPRS TRUST		90.115	0,009%	F
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,016%	F
ARRCO QUANT 1		55.476	0,005%	F
ASIAN DEVELOPMENT BANK		286	0,000%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%	F
ASSICURAZIONI GENERALI SPA		2.496	0,000%	F
ASSURDIX		64.034	0,006%	F
ATCP-UI-FONDS		2.298	0,000%	F
AURION GLOBAL EQUITY FUND		1.946	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		382.064	0,036%	F
AUSTRALIANSUPER		3.371	0,000%	F
AVALON PORTFOLIO II LLC		1.581	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,006%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,009%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,011%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%	F
Aviva Investors UK Fund Services Limited		86.285	0,008%	F
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,004%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,105%	F
AWARE SUPER		2.421	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%	F
AXA EURO VALEURS RESPONSABLES		453.000	0,043%	F
AXA IM EQUITY TRUST		144.000	0,014%	F
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,022%	F
AXA Investment Managers UK Limited		184.722	0,018%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,063%	F
AXA VALEURS EURO		275.000	0,026%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%	F
AXA WORLD FUNDS		2.810.000	0,268%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,081%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,064%	F
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,027%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,063%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL INTERNATIONAL INDEX FUND		44.818	0,004%	F
B BENZEKRI FUND		11.400	0,001%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%	F
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%	F
BANK OF BOTSWANA.		3.265	0,000%	F
BANK OF KOREA		2.851	0,000%	F
BANSABADELL 18 FP		2.196	0,000%	F
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%	F
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%	F
BATI ACTION OPTIMUM		175.000	0,017%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,153%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%	F
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%	F
BEAT DRUGS FUND ASSOCIATION		548	0,000%	F
BEL EQUITY EUROPE ESG		125.798	0,012%	F
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%	F
BERESFORD FUNDS ICAV		1.627	0,000%	F
BEST BUSINESS MODELS SRI		2.400.000	0,229%	F
Best Investment Corporation		3.907	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BETAMAX EUROPE		7.101	0,001%	F
BFT EURO FUTUR ISR		57.000	0,005%	F
BG MASTER FUND ICAV.		119.143	0,011%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,007%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,022%	F
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%	F
BLACKROCK FUND MANAGERS LTD		46.141	0,004%	F
BLACKROCK FUNDS I ICAV		6.095	0,001%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%	F
BLACKROCK GLOBAL FUNDS		234.661	0,022%	F
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%	F
BLACKROCK INDEX SELECTION FUND		180.267	0,017%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,429%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		59.693	0,006%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,013%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,008%	F
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%	F
BMO MSCI EAFE INDEX ETF		226.369	0,022%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%	F
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%	F
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%	F
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,060%	F
BNP PARIBAS ACTIONS PME ISR		507.108	0,048%	F
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,004%	F
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,031%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,007%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%	F
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,018%	F
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,032%	F
BNP PARIBAS VALEURS EURO ISR		544.506	0,052%	F
BNP S BETA/LOT133/FRR10E		773.032	0,074%	F
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,003%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%	F
BRIDGE BUILDER INT EQUITY FUND		30.000	0,003%	F
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%	F
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,011%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,007%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,003%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%	F
BS PENTAPENSION EMPRESA		1.520	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%	F
BUMA-UNIVERSAL-FONDS I		58.288	0,006%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,002%	F
BW DMO FUND, LTD		8.491	0,001%	F
BW PASPG LTD		399	0,000%	F
BWM PA 24 LTD		2.843	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,051%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,003%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,032%	F
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%	F
CARBP DIVERSIFIE ACTION EURO		51.619	0,005%	F
CARROLL AVENUE PARTNERS LLC		203	0,000%	F
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,025%	F
CATERPILLAR INVESTMENT TRUST.		252.161	0,024%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CDC CROISSANCE		278.908	0,027%	F
CDP EQUITY INVESTIMENTI SPA		108.542.556	10,364%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CDP EQUITY SPA		69.401.443	6,627%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CERVURITE INTERNATIONAL LLC		32.846	0,003%	F
CFSIL RE CNEALTH GS FD 16		7.144	0,001%	F
CHEVRON UK PENSION PLAN		2.607	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%	F
CIBC EUROPEAN INDEX FUND		2.636	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%	F
CIBC INTERNATIONAL INDEX FUND		28.280	0,003%	F
CINDY SPRINGS LLC.		50.181	0,005%	F
CITITRUST LIMITED		24.947	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,005%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
Civil Service Employees Pension Fund		4.991	0,000%	F
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%	F
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,005%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,051%	F
CLEOME INDEX - EMU EQUITIES		10.521	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%	F
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,103%	F
CM-AM EURO EQUITIES		1.270.000	0,121%	F
CM-AM EUROPE GROWTH		3.000.000	0,286%	F
CM-AM GLOBAL CITY ZEN		17.661	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%	F
CNP Actions Europe Amundi		504.616	0,048%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,003%	F
COLUMBIA ACORN EUROPEAN FUND		155.241	0,015%	F
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,150%	F
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,050%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,009%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,028%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,016%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%	F
CONCORDE 96 (ACTION EURO)		23.796	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%	F
COUNTY OF SANTA CLARA		19.500	0,002%	F
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%	F
CPR EUROLAND PREMIUM ESG		26.069	0,002%	F
CPR Invest - European Strategic Autonomy		74.007	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CREDIT SUISSE FUNDS AG		22.113	0,002%	F
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,058%	F
CRELAN INVEST BALANCED		20.425	0,002%	F
CRELAN INVEST CONSERVATIVE		2.613	0,000%	F
CRELAN INVEST DYNAMIC		8.491	0,001%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,145%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,002%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,020%	F
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,004%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,008%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,001%	F
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%	F
DEAM FONDS ATZM		9.000	0,001%	F
DEAM FONDS ZDV		7.090	0,001%	F
DEAM-FONDS CPT		5.167	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%	F
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%	F
DNCA SRI EURO QUALITY		1.024.648	0,098%	F
DORVAL MANAGEURS SMID CAP EURO		47.900	0,005%	F
DSM ALL WORLD GROWTH TRUST		69.900	0,007%	F
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%	F
DSM CAPITAL PARTNERS FUNDS		193.000	0,018%	F
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%	F
DWS INVEST		1.187.345	0,113%	F
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,193%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,004%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,007%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,020%	F
DWS MULTI ASSET PIR FUND		105.000	0,010%	F
DYNASTY INVEST LTD		1.400	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Eagle (AIBC) & Cy S.C.A.		79.729.512	7,613%	F
EASTSPRING INVESTMENTS		793	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%	F
ECOFI ENDURANCE EURO		20.000	0,002%	F
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,008%	F
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,031%	F
Edmond de Rothschild Fund Europe Synergy		125.360	0,012%	F
EdR SICAV - Europe Midcaps		53.947	0,005%	F
EMBO-FONDS		14.692	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%	F
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%	F
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%	F
ENSIGN PEAK ADVISORS INC		30.550	0,003%	F
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,004%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,007%	F
EQUIPSUPER		19.535	0,002%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%	F
ERAFP ACTIONS EURO 1		1.065.845	0,102%	F
ERAFP ACTIONS EURO II		1.150.000	0,110%	F
ERAFP ACTIONS PAB EURO I		11.055	0,001%	F
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,008%	F
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,106%	F
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%	F
ETICA AZIONARIO		642.672	0,061%	F
ETICA BILANCIATO		1.410.408	0,135%	F
ETICA OBBLIGAZIONARIO MISTO		185.654	0,018%	F
ETICA RENDITA BILANCIATA		419.314	0,040%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%	F
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,043%	F
ETOILE INDUSTRIE EUROPE		59.320	0,006%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%	F
EUROPEAN CENTRAL BANK		55.345	0,005%	F
EVA VALLEY MA1 LLC..		4.531	0,000%	F
Evergood H&F Lux S.a r.l.		261.230.869	24,943%	F
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%	F
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FC CARPIMKO (ACTIONS EURO)		88.123	0,008%	F
FCP ARRCO LONG TERME D		108.767	0,010%	F
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,014%	F
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%	F
FCP KLESIA K RETRAITE EURO		183.533	0,018%	F
FCP SODIUM I		28.160	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCP VILLIERS ALLEGRO		203.365	0,019%	F
FCPE EVOLUTIS		136.270	0,013%	F
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,190%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,015%	F
FEDERATED UNIT TRUST		606.397	0,058%	F
FGV ACTIONS EUROPE LM A		11.491	0,001%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,003%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,145%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,010%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,006%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,639%	F
FIDELITY FUNDS - ITALY POOL		1.066.058	0,102%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,013%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,118%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,081%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,019%	F
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%	F
FII HOLDINGS, INC.		828	0,000%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%	F
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,005%	F
FIRST SUPER		41.328	0,004%	F
FISCHER FAMILY TRUST		1.131	0,000%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,003%	F
FLOURISH INVESTMENT CORPORATION		31.163	0,003%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%	F
FONDATION BOTNAR		38.491	0,004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,010%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		6.502	0,001%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FORDHAM UNIVERSITY		2.328	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%	F
FOREST FOUNDATION		299	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FORSTA AP - FONDEN		104.598	0,010%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,002%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,012%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,023%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,026%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,001%	F
G FUND OPPORTUNITIES EUROPE		630.000	0,060%	F
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,002%	F
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		565.607	0,054%	F
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,003%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,019%	F
GENERALI ITALIA SPA		1.862.973	0,178%	F
GENERALI REVENUS		84.201	0,008%	F
GENERALI SMART FUNDS		65.000	0,006%	F
GENERALI VIE		951.834	0,091%	F
GENERTEL SPA		31.644	0,003%	F
GENERTELLIFE SPA		712.423	0,068%	F
GERANA SICAV-SIF, S.A.		7.858	0,001%	F
GFA CARAIBES		6.307	0,001%	F
GID-FONDS ALAET		178.000	0,017%	F
GID-FONDS AVAOT		66.831	0,006%	F
GID-FONDS AVAOT 2		36.917	0,004%	F
GID-FONDS CEAOT		290.000	0,028%	F
GID-FONDS DLAET		32.200	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%	F
GLOBAL X ETFS ICAV		13.378	0,001%	F
GLOBAL X FINTECH ETF		1.755.621	0,168%	F
Global X Management (AUS) Limited		459.375	0,044%	F
GODFOND SVERIGE & VARLDEN		1.232	0,000%	F
GOLDMAN SACHS ETF ICAV		86	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,015%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,002%	F
GOLDMAN SACHS FUNDS		1.981	0,000%	F
GOLDMAN SACHS FUNDS III		39.623	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,001%	F
GOVERNMENT OF NORWAY		23.072.173	2,203%	F
GOVERNMENT OF SINGAPORE		24.824.429	2,370%	F
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,360%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,005%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%	F
GWL GLOBAL INVESTMENTS LLC.		195.300	0,019%	F
HALEVY A1		49.388	0,005%	F
HALEVY A2		54.414	0,005%	F
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%	F
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,047%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%	F
HARTFORD REAL ASSET FUND		71.395	0,007%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%	F
HC RENTE		3.500	0,000%	F
HESTA		18.255	0,002%	F
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,014%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		599.811	0,057%	F
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%	F
HORIZON EPARGNE ACTIONS		42.685	0,004%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,002%	F
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%	F
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%	F
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%	F
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%	F
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,036%	F
HSBC ETFS PLC		19.391	0,002%	F
HSBC ETFs Public Limited Company		242	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,015%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,003%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%	F
HSBC Life (International) Limited		17.535	0,002%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%	F
HYMNOS ISR		74.572	0,007%	F
I2C ACTIONS		170.000	0,016%	F
IBM 401(K) PLUS PLAN TRUST		74.250	0,007%	F
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%	F
IBM RETIREMENT PLAN		2.446	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		13.759	0,001%	F
ILA - A-ILGLOEQG		4.911	0,000%	F
ILA - A-ILGLOEQN		738	0,000%	F
ILA-A-ILSDMH		109.622	0,010%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMPACTASSETS INC		1.676	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,003%	F
IMPROVING EUROPEAN MODELS SRI		90.000	0,009%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%	F
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%	F
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%	F
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%	F
ING DIRECT SICAV		29.962	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		37.694	0,004%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,039%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,044%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		36.436	0,003%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,008%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,005%	F
INVESCO MARKETS II PLC		16.923	0,002%	F
INVESCO MARKETS III PLC		418	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,010%	F
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%	F
INVESTISSEMENT 101 AUTRES		4.643	0,000%	F
INVESTITORI EIGHTY TWENTY		9.550	0,001%	F
INVESTITORI EUROPA		7.500	0,001%	F
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%	F
IP ACTIONS EURO		11.686	0,001%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%	F
IRCANTEC PAB AMUNDI		68.860	0,007%	F
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%	F
IRISH LIFE ASSURANCE PLC		103.877	0,010%	F
IRISH LIFE ASSURANCE.		58.540	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.183.677	0,304%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,014%	F
ISHARES CORE MSCI EUROPE ETF		263.636	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,030%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,067%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,003%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,001%	F
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,023%	F
ISHARES EUROPE ETF		153.177	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,173%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%	F
ISHARES GLOBAL FINANCIALS ETF		42.185	0,004%	F
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,051%	F
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,023%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,089%	F
ISHARES MSCI ACWI ETF		162.378	0,016%	F
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,010%	F
ISHARES MSCI EAFE ETF		1.866.361	0,178%	F
ISHARES MSCI EAFE GROWTH ETF		987.627	0,094%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,032%	F
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%	F
ISHARES MSCI EUROZONE ETF		864.697	0,083%	F
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%	F
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,015%	F
ISHARES MSCI ITALY ETF		823.337	0,079%	F
ISHARES MSCI KOKUSAI ETF		2.466	0,000%	F
ISHARES MSCI WORLD ETF		35.076	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		87.055	0,008%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,013%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,038%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,016%	F
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,006%	F
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,008%	F
ISHARES VII PLC		233.307	0,022%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,004%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%	F
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,004%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,009%	F
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%	F
JNL INTERNATIONAL INDEX FUND		125.769	0,012%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,001%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,008%	F
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,073%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%	F
JUPITER EUROPEAN FUND.		5.980.820	0,571%	F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,054%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
K INVESTMENTS SH LIMITED.		57.618	0,006%	F
KAISER FOUNDATION HOSPITALS		10.386	0,001%	F
KAISER PERMANENTE GROUP TRUST		23.621	0,002%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,079%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,004%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,014%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,004%	F
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,007%	F
KBC EQUITY FUND NEW SHARES		33.232	0,003%	F
KBC EQUITY FUND SRI EUROZONE		76.783	0,007%	F
KBC EQUITY FUND SRI WORLD		17.777	0,002%	F
KBC INST FUND EURO EQUITY		124.446	0,012%	F
KFP MARKETABLE LLC		1.114	0,000%	F
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,002%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,002%	F
L.S. CHALLENGE		2.000	0,000%	F
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,021%	F
LAZAM INVESTMENT		14.100	0,001%	F
LBPAM IRC ACTIONS ISR		200.453	0,019%	F
LBPAM ISR ACTIONS 80		49.115	0,005%	F
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,004%	F
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%	F
LBPAM ISR AVENIR EURO		4.084	0,000%	F
LBPAM ISR STRATEGIE PEA 1		6.062	0,001%	F
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%	F
LEADERSEL P.M.I		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,001%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%	F
LEGAL & GENERAL ICAV.		1.105	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,013%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,138%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,003%	F
LEGAL AND GENERAL CCF		41.003	0,004%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,026%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,009%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%	F
LGIASUPER		22.213	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%	F
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,004%	F
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,005%	F
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,002%	F
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%	F
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,010%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,056%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,081%	F
LUNA LLC		308	0,000%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,008%	F
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,002%	F
LYX IND -LYX CORE STOXX EU 600		448.613	0,043%	F
LYX MSCI EU ESG LEADERS (DR)		193.252	0,018%	F
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,002%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%	F
LYXOR FTSE MIB UCITS ETF		507.028	0,048%	F
LYXOR MSCI EUROPE UCITS ETF		49.975	0,005%	F
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,002%	F
M INTERNATIONAL EQUITY FUND		3.909	0,000%	F
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%	F
MACK EAFE EQUITY POOL		15.799	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,002%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%	F
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%	F
MACQUARIE WHOLESALE FUNDS		1.949	0,000%	F
MADELEINE		145.510	0,014%	F
MAIN I - UNIVERSAL - FONDS		10.736	0,001%	F
MANAGED PENSION FUNDS LIMITED		228.075	0,022%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,108%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,053%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%	F
MAZAL		5.600	0,001%	F
Mazzia Paolo		1.000	0,000%	F
MBB PUBLIC MARKETS I LLC		45.375	0,004%	F
MBB SMART FUND C LLC		4.184	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,021%	F
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,027%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,602%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,065%	F
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,002%	F
MERCURY UK HOLDCO LIMITED		121.631.574	11,614%	F
METIS EQUITY TRUST.		8.492	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%	F
MF INTERNATIONAL FUND LLC		18.270	0,002%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%	F
MGI FUNDS PLC		43.363	0,004%	F
MICHELLE LUND REV TRUST		1.209	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%	F
MIGROS BANK (LUX) FONDS 30		1.200	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIGROS BANK (LUX) FONDS 50		1.670	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%	F
MINE SUPERANNUATION FUND		6.387	0,001%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%	F
MLC INVESTMENTS, MLC LIMITED		22.468	0,002%	F
MME 2026		300.000	0,029%	F
MME 2027		99.998	0,010%	F
MOBIUS LIFE LIMITED		10.668	0,001%	F
MONCEAU ACTIONS EEE		162.271	0,015%	F
MONETA LONG SHORT		800.000	0,076%	F
MONETA MICRO ENTREPRISES		500.002	0,048%	F
MONETA MULTI CAPS		5.500.000	0,525%	F
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,748%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%	F
MOZILLA CORPORATION		2.970	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,023%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,008%	F
MUGUET VENTURES LLC		1.575	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%	F
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%	F
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%	F
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%	F
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,037%	F
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%	F
MULTIFLEX SICAV		5.098	0,000%	F
MULTILABEL SICAV		285.282	0,027%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%	F
MW INV Strat Eureka Fund AC		360.339	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%	F
MWIS TOPS Intl Equity Fd AC		36.683	0,004%	F
MWIS TOPS World EX US AC		143.360	0,014%	F
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,010%	F
NATIONAL BANK FINANCIAL INC		3.691	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		127.284	0,012%	F
NATIONAL PENSION INSURANCE FUND		3.017	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,033%	F
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,004%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,004%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%	F
NEMOURS FOUNDATION		471	0,000%	F
NEUALT LLC		9.733	0,001%	F
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,004%	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,118%	F
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,016%	F
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,014%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,017%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%	F
NFS LIMITED		7.193	0,001%	F
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%	F
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		14.068	0,001%	F
NORGES BANK		133.982	0,013%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,016%	F
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,120%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,033%	F
NORTHERN TRUST UCITS FGR FUND		78.222	0,007%	F
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,019%	F
NVIT INTERNATIONAL INDEX FUND		48.821	0,005%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,400%	F
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%	F
OHMAN MARKNAD EUROPA		19.562	0,002%	F
OHMAN MARKNAD GLOBAL		17.510	0,002%	F
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ORANO ACTIONS ZONE EURO		14.231	0,001%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,052%	F
OSSIAM LUX		30.816	0,003%	F
PANAGORA GROUP TRUST		22.358	0,002%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%	F
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,050%	F
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,009%	F
PEOPLE'S BANK OF CHINA		813.040	0,078%	F
PERP PROG (ACTIONS EUROPE)		18.856	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		56.662	0,005%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET-EUROLAND INDEX		31.875	0,003%	F
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%	F
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		180.000	0,017%	F
PK CSG World Equity Credit Suisse Funds AG		17.072	0,002%	F
PLATO INST I FUND EURO EQUITY		13.455	0,001%	F
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%	F
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%	F
Pollux		7.940	0,001%	F
POOL REINSURANCE CO LTD		3.017	0,000%	F
PORTZAMPARC OPPORTUNITES		70.000	0,007%	F
POSTE ITALIANE SPA	97103880585	46.518.238	4,442%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%	F
PRESCIENT ICAV		78.750	0,008%	F
PREVINDAI BIL EURIZON		5.510	0,001%	F
PREVINDAI SVI EURIZON		7.682	0,001%	F
PRICOS		458.426	0,044%	F
PRICOS DEFENSIVE		12.368	0,001%	F
PRICOS SRI		15.429	0,001%	F
PRIME SUPER		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,004%	F
Prudential Pensions Limited		9.143	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,003%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,074%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,015%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,032%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,006%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,007%	F
PURE CAPITAL S.A		1	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,019%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		316.240	0,030%	F
QUALITY EDUCATION FUND		1.298	0,000%	F
QUERCUS		212.800	0,020%	F
ReAssure Limited		168.803	0,016%	F
RELYENS MUTUAL INSURANCE		182.000	0,017%	F
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,002%	F
RIZE UCITS ICAV		16.659	0,002%	F
RIZE UCITSICAV		4.672	0,000%	F
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,003%	F
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,220%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,001%	F
ROPS EURO P		74.820	0,007%	F
ROPS-SMART INDEX EURO		140.275	0,013%	F
ROSEDENE LLC		2.364	0,000%	F
ROTHSCHILD MARTIN MAUREL		64.100	0,006%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,009%	F
RSRC ACTIONS (ACTION EURO)		109.197	0,010%	F
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%	F
Russell Investments Sustainable Global Shares Fund		2.985	0,000%	F
SABADELL EUROACCION, FI		169.082	0,016%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%	F
SAEV MASTERFONDS INKA		233.243	0,022%	F
SALIX LLC		16.859	0,002%	F
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%	F
SANTANDER SMALL CAPS EUROPA FI		164.986	0,016%	F
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%	F
SBC MASTER PENSION TRUST		3.934	0,000%	F
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,059%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,088%	F
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,031%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,008%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%	F
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SENTINEL INTERNATIONAL TRUST		2.082	0,000%	F
SG ACTIONS EURO SELECTION		1.452.545	0,139%	F
SHARON D LUND RESIDUAL TRUST		604	0,000%	F
SHELL CANADA 2007 PENSION PLAN		876	0,000%	F
SHELL FOUNDATION		12.523	0,001%	F
SHELL PENSION TRUST		6.920	0,001%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%	F
SIEMENS BALANCED		13.658	0,001%	F
SIEMENS EMU EQUITIES		41.519	0,004%	F
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,007%	F
SILVER AMUNDI EURO EQUITY		170.879	0,016%	F
SINGLE SELECT PLATFORM		132.035	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,024%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,005%	F
SOGECAP ACTIONS - MID CAP		219.114	0,021%	F
SOGECAP AP CLIMAT PAB		128.138	0,012%	F
SOLIDARITES		14.835	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,045%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,017%	F
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%	F
SPP GENERATION 70-TAL		9.226	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,003%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,002%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,007%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,010%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,209%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,007%	F
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,006%	F
STAR PASTEUR		20.889	0,002%	F
STATE OF MINNESOTA		241.787	0,023%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,034%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,039%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		31.627	0,003%	F
STATE STREET CCF		1.802	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,014%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,011%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,010%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%	F
STATE STREET IRELAND UNIT TRUST		26.658	0,003%	F
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,019%	F
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,049%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STEPHEN N POTTER TRUST		62	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STEWARDSHIP PARA GLB		1.559	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,005%	F
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%	F
STICHTING NN CDC PENSIOENFONDS		6.150	0,001%	F
STICHTING PENSIOENFONDS ABP		550.168	0,053%	F
STICHTING PENSIOENFONDS APF..		60	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,023%	F
STICHTING PENSIOENFONDS PGB		669.836	0,064%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%	F
STICHTING PENSIOENFONDS UWV		35.840	0,003%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,007%	F
STICHTING PGGM DEPOSITARY		249.041	0,024%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING SHELL PENSIOENFONDS		12.901	0,001%	F
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,002%	F
STOCKBRIDGE FUND, L.P.		13.545.302	1,293%	F
STOREBRAND EUROPA PLUS		8.021	0,001%	F
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%	F
STOREBRAND GLOBAL PLUS		27.552	0,003%	F
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%	F
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,005%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,003%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%	F
SUNCORP FUNDS PTY LTD		1.896	0,000%	F
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,375%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%	F
SWISS NATIONAL BANK		1.966.121	0,188%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,013%	F
SYCOMORE SOCIAL IMPACT		745.818	0,071%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,003%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,003%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%	F
TANGERINE BALANCED PORTFOLIO		7.533	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,011%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%	F
TD EUROPEAN INDEX FUND .		3.643	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%	F
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%	F
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%	F
Terrail Remi Francois Marie		28.000	0,003%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,014%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%	F
TEXTRON INC MASTER TRUST		1.725	0,000%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,012%	F
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,001%	F
THE BANK OF KOREA		46.012	0,004%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,022%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,005%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,032%	F
THE CAPTIVE INVESTORS FUND		279.922	0,027%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,001%	F
THE ENDEAVOUR II FUND.		1.125	0,000%	F
THE ESB PENSION FUND		12.963	0,001%	F
THE FUNDO DE PENSOES		4.265	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%	F
THE INCUBATION FUND LTD		75	0,000%	F
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,136%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,057%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,007%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,002%	F
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,004%	F
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,022%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,001%	F
THREADNEEDLE (LUX		14.133	0,001%	F
THREADNEEDLE (LUX)		1.444.177	0,138%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,106%	F
THREADNEEDLE (LUX).		1.746.641	0,167%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,226%	F
THRIFT SAVINGS PLAN		2.030.151	0,194%	F
THRIFT SAVINGS PLAN		496.824	0,047%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,072%	F
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%	F
TODD INVEST		20.000	0,002%	F
TONI ACTIONS ISR 100		59.646	0,006%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,004%	F
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,013%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,013%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%	F
TWU Superannuation Fund		7.249	0,001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%	F
UBAM		120.244	0,011%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,024%	F
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,006%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,018%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,026%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,001%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%	F
UBS LUX FUND SOLUTIONS		1.393.298	0,133%	F
UI		163.000	0,016%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,031%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,014%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,003%	F
UNIVERSAL INVESTMENT GMBH		55.000	0,005%	F
Universal-Investment-Gesellschaft mbH		496.139	0,047%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,006%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%	F
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,006%	F
UNIVERSITY OF NOTRE DAME		9.772	0,001%	F
UPS GROUP TRUST		22.870	0,002%	F
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		73.977	0,007%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,409%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,043%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,321%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,107%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,050%	F
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,005%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,061%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,016%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,699%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,028%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,004%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,026%	F
VENDOME SELECTION EUR		74.644	0,007%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,003%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,008%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,001%	F
VGV POOLFONDS PA1		14.631	0,001%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%	F
VILLIERS DIAPASON		90.883	0,009%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%	F
VIRGINIA TECH FOUNDATION INC		2.251	0,000%	F
VISION FUND - EUROPE GROWTH		116.984	0,011%	F
VIVACCIO ISR ACTIONS		181.200	0,017%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,004%	F
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,004%	F
WALLACE H COULTER FOUNDATION		3.730	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		212.871	0,020%	F
WESPATH FUNDS TRUST		2.329	0,000%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%	F
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%	F
WILMINGTON INTERNATIONAL FUND		32.422	0,003%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%	F
WORLD EQUITIES		886	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,001%	F
WYOMING RETIREMENT SYSTEM		4.570	0,000%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%	F
XTRACKERS		605.345	0,058%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,061%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,015%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%	F
YALE UNIVERSITY		2.716.015	0,259%	F
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,008%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%	F
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%	F
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%	F
ZURICH INSURANCE PLC		69.707	0,007%	F
ZURICH INVEST ICAV		67.066	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%	F
CARPIMKO ACTIONS LO		500.000	0,048%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,043%	C
LOF GLOBAL FINTECH		650.000	0,062%	C
LOF TargetNetZero Europe Equity		4.518	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,003%	C
PRI MONETA BEST OF FRANCE		300.000	0,029%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%	A
CITY OF NEW YORK GROUP TRUST		129.153	0,012%	A
DS LIQUID DIV RVA MEL LLC		3.988	0,000%	A
REGARD ACT CROISSAN		15.000	0,001%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,005%	A
WEST YORKSHIRE PENSION FUND		75.000	0,007%	A
Totale votanti		**1.047.318.764**	**100%**	

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 2.a

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2023 (deliberazione vincolante);

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.047.318.764	100%	79,848%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.047.318.764	100,000%	79,848%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	894.976.008	85,454%	68,233%
Contrario	152.318.382	14,544%	11,613%
Astenuto	24.374	0,002%	0,002%
Totali	1.047.318.764	100,000%	79,848%

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 2.a

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2023 (deliberazione vincolante);

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		166.197	0,016%	F
3 BANKEN-GENERALI GH STOCK		21.300	0,002%	F
3 BANKEN-GENERALI GL STOCK		202.200	0,019%	F
3 BANKEN-GENERALI GNL STOCK		83.200	0,008%	F
801 INVESTMENTS LLC		483	0,000%	F
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	5,030%	F
ABB PENSION FUND		1.006	0,000%	F
ACOMEA EUROPA		81.000	0,008%	F
ACOMEA GLOBALE GLOBALE		32.000	0,003%	F
ACOMEA ITALIA		150.000	0,014%	F
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%	F
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,002%	F
ACTIAM BF ASIFEW		2.257	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,008%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,002%	F
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%	F
ALJACK2		17.000	0,002%	F
ALLEANZA ASSICURAZIONI SPA		984.103	0,094%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%	F
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,004%	F
AMERICAN STEADFAST LP		273.568	0,026%	F
ASSICURAZIONI GENERALI SPA		2.496	0,000%	F
ATCP-UI-FONDS		2.298	0,000%	F
AUSTRALIAN RETIREMENT TRUST		382.064	0,036%	F
AUSTRALIANSUPER		3.371	0,000%	F
AWARE SUPER		2.421	0,000%	F
B BENZEKRI FUND		11.400	0,001%	F
BANSABADELL 18 FP		2.196	0,000%	F
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%	F
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%	F
BATI ACTION OPTIMUM		175.000	0,017%	F
BETAMAX EUROPE		7.101	0,001%	F
BG MASTER FUND ICAV.		119.143	0,011%	F
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,011%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%	F
BS PENTAPENSION EMPRESA		1.520	0,000%	F
BUMA-UNIVERSAL-FONDS I		58.288	0,006%	F
BW DMO FUND, LTD		8.491	0,001%	F
BW PASPG LTD		399	0,000%	F
BWM PA 24 LTD		2.843	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,051%	F
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,025%	F
CATERPILLAR INVESTMENT TRUST.		252.161	0,024%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%	F
CDP EQUITY INVESTIMENTI SPA		108.542.556	10,364%	F
CDP EQUITY SPA		69.401.443	6,627%	F
CHEVRON UK PENSION PLAN		2.607	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%	F
CINDY SPRINGS LLC.		50.181	0,005%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,051%	F
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,009%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,016%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%	F
DYNASTY INVEST LTD		1.400	0,000%	F
Eagle (AIBC) & Cy S.C.A.		79.729.512	7,613%	F
EMBO-FONDS		14.692	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%	F
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,106%	F
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%	F
Evergood H&F Lux S.a r.l.		261.230.869	24,943%	F
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%	F
FCP KLESIA K RETRAITE EURO		183.533	0,018%	F
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,190%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,015%	F
FEDERATED UNIT TRUST		606.397	0,058%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,003%	F
FII HOLDINGS, INC.		828	0,000%	F
FIRST SUPER		41.328	0,004%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,003%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		3.735	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FORDHAM UNIVERSITY		2.328	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERAL ORGANISATION FOR SOCIAL INSURANCE		210.884	0,020%	F
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,003%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,019%	F
GENERALI ITALIA SPA		1.862.973	0,178%	F
GENERALI REVENUS		84.201	0,008%	F
GENERALI SMART FUNDS		65.000	0,006%	F
GENERALI VIE		951.834	0,091%	F
GENERTEL SPA		31.644	0,003%	F
GENERTELLIFE SPA		712.423	0,068%	F
GERANA SICAV-SIF, S.A.		7.858	0,001%	F
GFA CARAIBES		6.307	0,001%	F
GID-FONDS ALAET		178.000	0,017%	F
GID-FONDS AVAOT		66.831	0,006%	F
GID-FONDS AVAOT 2		36.917	0,004%	F
GID-FONDS CEAOT		290.000	0,028%	F
GID-FONDS DLAET		32.200	0,003%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%	F
GLOBAL X ETFS ICAV		13.378	0,001%	F
GLOBAL X FINTECH ETF		1.755.621	0,168%	F
Global X Management (AUS) Limited		459.375	0,044%	F
GOVERNMENT OF NORWAY		23.072.173	2,203%	F
GOVERNMENT OF SINGAPORE		24.824.429	2,370%	F
GWL GLOBAL INVESTMENTS LLC.		195.300	0,019%	F
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,047%	F
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,014%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		523.776	0,050%	F
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%	F
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%	F
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%	F
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%	F
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%	F
IMPACTASSETS INC		1.676	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,008%	F
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%	F
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%	F
LAZAM INVESTMENT		14.100	0,001%	F
LEADERSEL P.M.I		10	0,000%	F
LGIASUPER		22.213	0,002%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,002%	F
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%	F
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,056%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,081%	F
LUNA LLC		308	0,000%	F
MACK EAFE EQUITY POOL		15.799	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,002%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%	F
MADELEINE		145.510	0,014%	F
MAIN I - UNIVERSAL - FONDS		10.736	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,108%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MAZAL		5.600	0,001%	F
Mazzia Paolo		1.000	0,000%	F
MBB SMART FUND C LLC		4.184	0,000%	F
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,021%	F
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,027%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,602%	F
MERCURY UK HOLDCO LIMITED		121.631.574	11,614%	F
METIS EQUITY TRUST.		8.492	0,001%	F
MF INTERNATIONAL FUND LLC		18.270	0,002%	F
MINE SUPERANNUATION FUND		6.387	0,001%	F
MME 2026		300.000	0,029%	F
MME 2027		99.998	0,010%	F
MONETA LONG SHORT		800.000	0,076%	F
MONETA MICRO ENTREPRISES		500.002	0,048%	F
MONETA MULTI CAPS		5.500.000	0,525%	F
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,748%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%	F
MW INV Strat Eureka Fund AC		360.339	0,034%	F
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%	F
MWIS TOPS Intl Equity Fd AC		36.683	0,004%	F
MWIS TOPS World EX US AC		143.360	0,014%	F
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,010%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		9.129	0,001%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,033%	F
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%	F
NEMOURS FOUNDATION		471	0,000%	F
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,004%	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,118%	F
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,016%	F
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,014%	F
NORGES BANK		133.982	0,013%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,016%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,120%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,033%	F
NORTHERN TRUST UCITS FGR FUND		78.222	0,007%	F
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,019%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,400%	F
OHMAN MARKNAD EUROPA		19.562	0,002%	F
OHMAN MARKNAD GLOBAL		17.510	0,002%	F
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%	F
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,052%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%	F
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,002%	F
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,050%	F
PEOPLE'S BANK OF CHINA		46.732	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%	F
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%	F
POSTE ITALIANE SPA	97103880585	46.518.238	4,442%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,074%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,007%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,006%	F
PURE CAPITAL S.A		1	0,000%	F
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,220%	F
ROTHSCHILD MARTIN MAUREL		64.100	0,006%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,009%	F
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%	F
Russell Investments Sustainable Global Shares Fund		2.985	0,000%	F
SALIX LLC		16.859	0,002%	F
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,088%	F
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,031%	F
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%	F
SHELL PENSION TRUST		6.920	0,001%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,005%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,003%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,039%	F
STATE OF WYOMING		31.627	0,003%	F
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,049%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%	F
STICHTING PGGM DEPOSITARY		249.041	0,024%	F
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,002%	F
STOCKBRIDGE FUND, L.P.		13.545.302	1,293%	F
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,005%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,001%	F
SUNCORP FUNDS PTY LTD		1.896	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,375%	F
SWISS NATIONAL BANK		1.966.121	0,188%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%	F
Terrail Remi Francois Marie		28.000	0,003%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,014%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%	F
TEXTRON INC MASTER TRUST		1.725	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,032%	F
THE CAPTIVE INVESTORS FUND		279.922	0,027%	F
THE INCUBATION FUND LTD		75	0,000%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,007%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%	F
TODD INVEST		20.000	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,013%	F
UI		163.000	0,016%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,003%	F
UNIVERSAL INVESTMENT GMBH		55.000	0,005%	F
Universal-Investment-Gesellschaft mbH		496.139	0,047%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,006%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITY OF NOTRE DAME		9.772	0,001%	F
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%	F
UTAH STATE RETIREMENT SYSTEMS		73.977	0,007%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,409%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,043%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,321%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,107%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,050%	F
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,005%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,061%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,016%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,699%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,028%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%	F
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,004%	F
WALLACE H COULTER FOUNDATION		3.730	0,000%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%	F
YALE UNIVERSITY		2.716.015	0,259%	F
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,008%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%	C
AA SSGA Actions Indice Euro		90.849	0,009%	C
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,001%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,003%	C
ABN AMRO FUNDS		9.586	0,001%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%	C
ADVANCE PLANNING LIMITED		2.089	0,000%	C
AEGON CUSTODY B.V		6.032	0,001%	C
AEGON CUSTODY B.V.		133.041	0,013%	C
AIB GROUP IRISH PENSION SCHEME		18.929	0,002%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,040%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,101%	C
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,062%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,009%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%	C
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%	C
ALLIANZ ITALIA 50 SPECIAL		17.000	0,002%	C
Allianz Selection European Equity Dividend		7.935	0,001%	C
ALLIANZGI S AKTIEN		18.525	0,002%	C
ALLIANZGI-FONDS DSPT		19.166	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALM ACTIONS EURO		113.126	0,011%	C
AM SF-EUR EQU OPT VOLAT		105.068	0,010%	C
AMERICAN BUREAU OF SHIPPING		1.355	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%	C
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,004%	C
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%	C
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
AMPLEGEST DIGITAL LEADERS		102.715	0,010%	C
AMPLEGEST LONG/SHORT		64.600	0,006%	C
AMPLEGEST MIDCAPS FCP		279.300	0,027%	C
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,002%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,003%	C
AMUNDI FTSE MIB		114.628	0,011%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,007%	C
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,433%	C
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,124%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,002%	C
AMUNDI INDEX MSCI EUROPE		213.413	0,020%	C
AMUNDI INDEX MSCI JAPAN		15.790	0,002%	C
AMUNDI INDEX MSCI WORLD		54.674	0,005%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%	C
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,055%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%	C
AMUNDI MSCI EUROPE		49.384	0,005%	C
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%	C
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,005%	C
AMUNDI MSCI EUROPE EX UK		500	0,000%	C
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%	C
AMUNDI PATRIMOINE		137.720	0,013%	C
AMUNDI PATRIMOINE PEA		179.696	0,017%	C
AMUNDI PRIME EUROZONE		12.303	0,001%	C
AMUNDI RENDEMENT PLUS		45.531	0,004%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,009%	C
AMUNDI STOXX EUROPE 600		43.516	0,004%	C
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%	C
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%	C
AP ACTIONS 1 EURO		24.175	0,002%	C
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,030%	C
ARIZONA PSPRS TRUST		90.115	0,009%	C
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,016%	C
ARRCO QUANT 1		55.476	0,005%	C
ASIAN DEVELOPMENT BANK		286	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%	C
ASSURDIX		64.034	0,006%	C
AURION GLOBAL EQUITY FUND		1.946	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVALON PORTFOLIO II LLC		1.581	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,006%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,009%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,011%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,004%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%	C
Aviva Investors UK Fund Services Limited		86.285	0,008%	C
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,004%	C
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,105%	C
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%	C
AXA EURO VALEURS RESPONSABLES		453.000	0,043%	C
AXA IM EQUITY TRUST		144.000	0,014%	C
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,022%	C
AXA Investment Managers UK Limited		184.722	0,018%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,063%	C
AXA VALEURS EURO		275.000	0,026%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%	C
AXA WORLD FUNDS		2.810.000	0,268%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,081%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,004%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,064%	C
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,027%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,009%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,063%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	C
AZL INTERNATIONAL INDEX FUND		44.818	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%	C
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%	C
BANK OF BOTSWANA.		3.265	0,000%	C
BANK OF KOREA		2.851	0,000%	C
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,153%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%	C
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%	C
BEAT DRUGS FUND ASSOCIATION		548	0,000%	C
BEL EQUITY EUROPE ESG		125.798	0,012%	C
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%	C
BERESFORD FUNDS ICAV		1.627	0,000%	C
BEST BUSINESS MODELS SRI		2.400.000	0,229%	C
Best Investment Corporation		3.907	0,000%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BFT EURO FUTUR ISR		57.000	0,005%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,002%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,007%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,022%	C
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%	C
BLACKROCK FUND MANAGERS LTD		46.141	0,004%	C
BLACKROCK FUNDS I ICAV		6.095	0,001%	C
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%	C
BLACKROCK GLOBAL FUNDS		234.661	0,022%	C
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%	C
BLACKROCK INDEX SELECTION FUND		180.267	0,017%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,006%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,429%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		59.693	0,006%	C
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,013%	C
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,006%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,008%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%	C
BMO MSCI EAFE INDEX ETF		226.369	0,022%	C
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%	C
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%	C
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%	C
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,060%	C
BNP PARIBAS ACTIONS PME ISR		507.108	0,048%	C
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,004%	C
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,031%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,007%	C
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%	C
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,018%	C
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,032%	C
BNP PARIBAS VALEURS EURO ISR		544.506	0,052%	C
BNP S BETA/LOT133/FRR10E		773.032	0,074%	C
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,003%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%	C
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%	C
BRIDGE BUILDER INT EQUITY FUND		30.000	0,003%	C
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,007%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,003%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%	C
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,003%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,032%	C
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%	C
CARBP DIVERSIFIE ACTION EURO		51.619	0,005%	C
CARPIMKO ACTIONS LO		500.000	0,048%	C
CARROLL AVENUE PARTNERS LLC		203	0,000%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CDC CROISSANCE		278.908	0,027%	C
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	C
CERVURITE INTERNATIONAL LLC		32.846	0,003%	C
CFSIL RE CNEALTH GS FD 16		7.144	0,001%	C
CIBC EUROPEAN INDEX FUND		2.636	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%	C
CIBC INTERNATIONAL INDEX FUND		28.280	0,003%	C
CITITRUST LIMITED		24.947	0,002%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,005%	C
CITY OF NEW YORK GROUP TRUST		129.153	0,012%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
Civil Service Employees Pension Fund		4.991	0,000%	C
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%	C
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,005%	C
CLEOME INDEX - EMU EQUITIES		10.521	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%	C
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,103%	C
CM-AM EURO EQUITIES		1.270.000	0,121%	C
CM-AM EUROPE GROWTH		3.000.000	0,286%	C
CM-AM GLOBAL CITY ZEN		17.661	0,002%	C
CNP Actions Europe Amundi		504.616	0,048%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,003%	C
COLUMBIA ACORN EUROPEAN FUND		155.241	0,015%	C
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,150%	C
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,050%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,029%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,028%	C
CONCORDE 96 (ACTION EURO)		23.796	0,002%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%	C
COUNTY OF SANTA CLARA		19.500	0,002%	C
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%	C
CPR EUROLAND PREMIUM ESG		26.069	0,002%	C
CPR Invest - European Strategic Autonomy		74.007	0,007%	C
CREDIT SUISSE FUNDS AG		22.113	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,002%	C
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,058%	C
CRELAN INVEST BALANCED		20.425	0,002%	C
CRELAN INVEST CONSERVATIVE		2.613	0,000%	C
CRELAN INVEST DYNAMIC		8.491	0,001%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,145%	C
CSAA INSURANCE EXCHANGE		2.745	0,000%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,002%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,020%	C
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,004%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,008%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%	C
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%	C
DEAM FONDS ATZM		9.000	0,001%	C
DEAM FONDS ZDV		7.090	0,001%	C
DEAM-FONDS CPT		5.167	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%	C
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%	C
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%	C
DNCA SRI EURO QUALITY		1.024.648	0,098%	C
DORVAL MANAGEURS SMID CAP EURO		47.900	0,005%	C
DSM ALL WORLD GROWTH TRUST		69.900	0,007%	C
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%	C
DSM CAPITAL PARTNERS FUNDS		193.000	0,018%	C
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%	C
DWS INVEST		1.187.345	0,113%	C
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,193%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,004%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,007%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,020%	C
DWS MULTI ASSET PIR FUND		105.000	0,010%	C
EASTSPRING INVESTMENTS		793	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%	C
ECOFI ENDURANCE EURO		20.000	0,002%	C
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,008%	C
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,031%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Edmond de Rothschild Fund Europe Synergy		125.360	0,012%	C
EdR SICAV - Europe Midcaps		53.947	0,005%	C
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%	C
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%	C
ENSIGN PEAK ADVISORS INC		30.550	0,003%	C
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,004%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,007%	C
EQUIPSUPER		19.535	0,002%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%	C
ERAFP ACTIONS EURO 1		1.065.845	0,102%	C
ERAFP ACTIONS EURO II		1.150.000	0,110%	C
ERAFP ACTIONS PAB EURO I		11.055	0,001%	C
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,008%	C
ETICA AZIONARIO		642.672	0,061%	C
ETICA BILANCIATO		1.410.408	0,135%	C
ETICA OBBLIGAZIONARIO MISTO		185.654	0,018%	C
ETICA RENDITA BILANCIATA		419.314	0,040%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%	C
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,043%	C
ETOILE INDUSTRIE EUROPE		59.320	0,006%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%	C
EUROPEAN CENTRAL BANK		55.345	0,005%	C
EVA VALLEY MA1 LLC..		4.531	0,000%	C
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%	C
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	C
FC CARPIMKO (ACTIONS EURO)		88.123	0,008%	C
FCP ARRCO LONG TERME D		108.767	0,010%	C
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,014%	C
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%	C
FCP SODIUM I		28.160	0,003%	C
FCP VILLIERS ALLEGRO		203.365	0,019%	C
FCPE EVOLUTIS		136.270	0,013%	C
FGV ACTIONS EUROPE LM A		11.491	0,001%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,145%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,010%	C
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,006%	C
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,639%	C
FIDELITY FUNDS - ITALY POOL		1.066.058	0,102%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,005%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,013%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,022%	C
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,002%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,118%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,081%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,019%	C
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%	C
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,005%	C
FISCHER FAMILY TRUST		1.131	0,000%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%	C
FLOURISH INVESTMENT CORPORATION		31.163	0,003%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%	C
FONDATION BOTNAR		38.491	0,004%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%	C
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,010%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	C
FOREST FOUNDATION		299	0,000%	C
FORSTA AP - FONDEN		104.598	0,010%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,012%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,023%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%	C
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,026%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,001%	C
G FUND OPPORTUNITIES EUROPE		630.000	0,060%	C
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,002%	C
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		354.723	0,034%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,002%	C
GODFOND SVERIGE & VARLDEN		1.232	0,000%	C
GOLDMAN SACHS ETF ICAV		86	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,015%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,002%	C
GOLDMAN SACHS FUNDS		1.981	0,000%	C
GOLDMAN SACHS FUNDS III		39.623	0,004%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,001%	C
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,360%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,001%	C
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,005%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%	C
HALEVY A1		49.388	0,005%	C
HALEVY A2		54.414	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%	C
HARTFORD REAL ASSET FUND		71.395	0,007%	C
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%	C
HC RENTE		3.500	0,000%	C
HESTA		18.255	0,002%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		76.035	0,007%	C
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%	C
HORIZON EPARGNE ACTIONS		42.685	0,004%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,002%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,036%	C
HSBC ETFS PLC		19.391	0,002%	C
HSBC ETFs Public Limited Company		242	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%	C
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,015%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,003%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%	C
HSBC Life (International) Limited		17.535	0,002%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%	C
HYMNOS ISR		74.572	0,007%	C
I2C ACTIONS		170.000	0,016%	C
IBM 401(K) PLUS PLAN TRUST		74.250	0,007%	C
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%	C
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%	C
IBM RETIREMENT PLAN		2.446	0,000%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		13.759	0,001%	C
ILA - A-ILGLOEQG		4.911	0,000%	C
ILA - A-ILGLOEQN		738	0,000%	C
ILA-A-ILSDMH		109.622	0,010%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,003%	C
IMPROVING EUROPEAN MODELS SRI		90.000	0,009%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%	C
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%	C
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%	C
ING DIRECT SICAV		29.962	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		37.694	0,004%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,039%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,044%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	C
INTERNATIONAL MONETARY FUND		36.436	0,003%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,005%	C
INVESCO MARKETS II PLC		16.923	0,002%	C
INVESCO MARKETS III PLC		418	0,000%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%	C
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,010%	C
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%	C
INVESTISSEMENT 101 AUTRES		4.643	0,000%	C
INVESTITORI EIGHTY TWENTY		9.550	0,001%	C
INVESTITORI EUROPA		7.500	0,001%	C
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%	C
IP ACTIONS EURO		11.686	0,001%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%	C
IRCANTEC PAB AMUNDI		68.860	0,007%	C
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%	C
IRISH LIFE ASSURANCE PLC		103.877	0,010%	C
IRISH LIFE ASSURANCE.		58.540	0,006%	C
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.183.677	0,304%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,014%	C
ISHARES CORE MSCI EUROPE ETF		263.636	0,025%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,030%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,067%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,003%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,001%	C
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%	C
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,023%	C
ISHARES EUROPE ETF		153.177	0,015%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,173%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%	C
ISHARES GLOBAL FINANCIALS ETF		42.185	0,004%	C
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,051%	C
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,023%	C
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,089%	C
ISHARES MSCI ACWI ETF		162.378	0,016%	C
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,010%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI EAFE ETF		1.866.361	0,178%	C
ISHARES MSCI EAFE GROWTH ETF		987.627	0,094%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,032%	C
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%	C
ISHARES MSCI EUROZONE ETF		864.697	0,083%	C
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%	C
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,015%	C
ISHARES MSCI ITALY ETF		823.337	0,079%	C
ISHARES MSCI KOKUSAI ETF		2.466	0,000%	C
ISHARES MSCI WORLD ETF		35.076	0,003%	C
ISHARES PUBLIC LIMITED COMPANY		87.055	0,008%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,013%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,038%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,016%	C
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,006%	C
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,008%	C
ISHARES VII PLC		233.307	0,022%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,004%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%	C
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,004%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%	C
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,009%	C
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%	C
JNL INTERNATIONAL INDEX FUND		125.769	0,012%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,001%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,002%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,008%	C
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,073%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%	C
JUPITER EUROPEAN FUND.		5.980.820	0,571%	C
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,054%	C
K INVESTMENTS SH LIMITED.		57.618	0,006%	C
KAISER FOUNDATION HOSPITALS		10.386	0,001%	C
KAISER PERMANENTE GROUP TRUST		23.621	0,002%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,079%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,004%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,014%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,004%	C
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,007%	C
KBC EQUITY FUND NEW SHARES		33.232	0,003%	C
KBC EQUITY FUND SRI EUROZONE		76.783	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KBC EQUITY FUND SRI WORLD		17.777	0,002%	C
KBC INST FUND EURO EQUITY		124.446	0,012%	C
KFP MARKETABLE LLC		1.114	0,000%	C
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,002%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,002%	C
L.S. CHALLENGE		2.000	0,000%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,021%	C
LBPAM IRC ACTIONS ISR		200.453	0,019%	C
LBPAM ISR ACTIONS 80		49.115	0,005%	C
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,004%	C
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%	C
LBPAM ISR AVENIR EURO		4.084	0,000%	C
LBPAM ISR STRATEGIE PEA 1		6.062	0,001%	C
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%	C
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,001%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%	C
LEGAL & GENERAL ICAV.		1.105	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,013%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,138%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,003%	C
LEGAL AND GENERAL CCF		41.003	0,004%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,026%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	C
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,009%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,001%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%	C
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,004%	C
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,005%	C
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,002%	C
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,043%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%	C
LOF GLOBAL FINTECH		650.000	0,062%	C
LOF TargetNetZero Europe Equity		4.518	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,003%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%	C
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,008%	C
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,002%	C
LYX IND -LYX CORE STOXX EU 600		448.613	0,043%	C
LYX MSCI EU ESG LEADERS (DR)		193.252	0,018%	C
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,002%	C
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%	C
LYXOR FTSE MIB UCITS ETF		507.028	0,048%	C
LYXOR MSCI EUROPE UCITS ETF		49.975	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,002%	C
M INTERNATIONAL EQUITY FUND		3.909	0,000%	C
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%	C
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%	C
MACQUARIE WHOLESALE FUNDS		1.949	0,000%	C
MANAGED PENSION FUNDS LIMITED		228.075	0,022%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,001%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%	C
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,053%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%	C
MBB PUBLIC MARKETS I LLC		45.375	0,004%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,065%	C
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,002%	C
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%	C
MGI FUNDS PLC		43.363	0,004%	C
MICHELLE LUND REV TRUST		1.209	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%	C
MIGROS BANK (LUX) FONDS 30		1.200	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIGROS BANK (LUX) FONDS 50		1.670	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%	C
MLC INVESTMENTS, MLC LIMITED		22.468	0,002%	C
MOBIUS LIFE LIMITED		10.668	0,001%	C
MONCEAU ACTIONS EEE		162.271	0,015%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%	C
MOZILLA CORPORATION		2.970	0,000%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,023%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,008%	C
MUGUET VENTURES LLC		1.575	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%	C
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%	C
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%	C
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%	C
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,037%	C
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%	C
MULTIFLEX SICAV		5.098	0,000%	C
MULTILABEL SICAV		285.282	0,027%	C
NATIONAL BANK FINANCIAL INC		3.691	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		118.155	0,011%	C
NATIONAL PENSION INSURANCE FUND		3.017	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,004%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,004%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%	C
NEUALT LLC		9.733	0,001%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,017%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%	C
NFS LIMITED		7.193	0,001%	C
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%	C
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%	C
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		14.068	0,001%	C
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%	C
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%	C
NVIT INTERNATIONAL INDEX FUND		48.821	0,005%	C
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,005%	C
ORANO ACTIONS ZONE EURO		14.231	0,001%	C
OSSIAM LUX		30.816	0,003%	C
PANAGORA GROUP TRUST		22.358	0,002%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,009%	C
PEOPLE'S BANK OF CHINA		766.308	0,073%	C
PERP PROG (ACTIONS EUROPE)		18.856	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		56.662	0,005%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET-EUROLAND INDEX		31.875	0,003%	C
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%	C
PIR EQUITY AXA ASSICURAZIONI		180.000	0,017%	C
PK CSG World Equity Credit Suisse Funds AG		17.072	0,002%	C
PLATO INST I FUND EURO EQUITY		13.455	0,001%	C
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%	C
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%	C
Pollux		7.940	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
POOL REINSURANCE CO LTD		3.017	0,000%	C
PORTZAMPARC OPPORTUNITES		70.000	0,007%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%	C
PRESCIENT ICAV		78.750	0,008%	C
PRI MONETA BEST OF FRANCE		300.000	0,029%	C
PRICOS		458.426	0,044%	C
PRICOS DEFENSIVE		12.368	0,001%	C
PRICOS SRI		15.429	0,001%	C
PRIME SUPER		3.513	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,004%	C
Prudential Pensions Limited		9.143	0,001%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,003%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,032%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,007%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,019%	C
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	C
QUADRATOR SRI		316.240	0,030%	C
QUALITY EDUCATION FUND		1.298	0,000%	C
QUERCUS		212.800	0,020%	C
ReAssure Limited		168.803	0,016%	C
REGARD ACT CROISSAN		15.000	0,001%	C
RELYENS MUTUAL INSURANCE		182.000	0,017%	C
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,002%	C
RIZE UCITS ICAV		16.659	0,002%	C
RIZE UCITSICAV		4.672	0,000%	C
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,003%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,001%	C
ROPS EURO P		74.820	0,007%	C
ROPS-SMART INDEX EURO		140.275	0,013%	C
ROSEDENE LLC		2.364	0,000%	C
RSRC ACTIONS (ACTION EURO)		109.197	0,010%	C
SABADELL EUROACCION, FI		169.082	0,016%	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%	C
SAEV MASTERFONDS INKA		233.243	0,022%	C
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%	C
SANTANDER SMALL CAPS EUROPA FI		164.986	0,016%	C
SBC MASTER PENSION TRUST		3.934	0,000%	C
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,059%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,008%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%	C
SENTINEL INTERNATIONAL TRUST		2.082	0,000%	C
SG ACTIONS EURO SELECTION		1.452.545	0,139%	C
SHARON D LUND RESIDUAL TRUST		604	0,000%	C
SHELL CANADA 2007 PENSION PLAN		876	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHELL FOUNDATION		12.523	0,001%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%	C
SIEMENS BALANCED		13.658	0,001%	C
SIEMENS EMU EQUITIES		41.519	0,004%	C
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,007%	C
SILVER AMUNDI EURO EQUITY		170.879	0,016%	C
SINGLE SELECT PLATFORM		132.035	0,013%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,024%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%	C
SOGECAP ACTIONS - MID CAP		219.114	0,021%	C
SOGECAP AP CLIMAT PAB		128.138	0,012%	C
SOLIDARITES		14.835	0,001%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,045%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,017%	C
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%	C
SPP GENERATION 70-TAL		9.226	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,002%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,048%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,007%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,010%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,209%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,007%	C
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,006%	C
STAR PASTEUR		20.889	0,002%	C
STATE OF MINNESOTA		241.787	0,023%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,034%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE STREET CCF		1.802	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,014%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,011%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,010%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%	C
STATE STREET IRELAND UNIT TRUST		26.658	0,003%	C
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,019%	C
STELLAR INSURANCE, LTD.		1.867	0,000%	C
STEPHEN N POTTER TRUST		62	0,000%	C
STEWARDSHIP PARA GLB		1.559	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,005%	C
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%	C
STICHTING NN CDC PENSIOENFONDS		6.150	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOENFONDS ABP		550.168	0,053%	C
STICHTING PENSIOENFONDS APF..		60	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,023%	C
STICHTING PENSIOENFONDS PGB		669.836	0,064%	C
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	C
STICHTING PENSIOENFONDS UWV		35.840	0,003%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,007%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING SHELL PENSIOENFONDS		12.901	0,001%	C
STOREBRAND EUROPA PLUS		8.021	0,001%	C
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%	C
STOREBRAND GLOBAL PLUS		27.552	0,003%	C
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%	C
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,003%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,013%	C
SYCOMORE SOCIAL IMPACT		745.818	0,071%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,003%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,003%	C
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%	C
TANGERINE BALANCED PORTFOLIO		7.533	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,011%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%	C
TD EUROPEAN INDEX FUND .		3.643	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%	C
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,005%	C
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,012%	C
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,001%	C
THE BANK OF KOREA		46.012	0,004%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,009%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,022%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,005%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,001%	C
THE ENDEAVOUR II FUND.		1.125	0,000%	C
THE ESB PENSION FUND		12.963	0,001%	C
THE FUNDO DE PENSOES		4.265	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%	C
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,136%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,057%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,002%	C
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,004%	C
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,022%	C
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,020%	C
THREADNEEDLE (LUX		14.133	0,001%	C
THREADNEEDLE (LUX)		1.444.177	0,138%	C
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,106%	C
THREADNEEDLE (LUX).		1.746.641	0,167%	C
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,226%	C
THRIFT SAVINGS PLAN		2.030.151	0,194%	C
THRIFT SAVINGS PLAN		496.824	0,047%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,001%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,072%	C
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%	C
TONI ACTIONS ISR 100		59.646	0,006%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,004%	C
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,013%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,001%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,005%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%	C
TWU Superannuation Fund		7.249	0,001%	C
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%	C
UBAM		120.244	0,011%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,007%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,024%	C
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,006%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,018%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,026%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,001%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%	C
UBS LUX FUND SOLUTIONS		1.393.298	0,133%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,031%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,014%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,004%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%	C
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,006%	C
UPS GROUP TRUST		22.870	0,002%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,004%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,026%	C
VENDOME SELECTION EUR		74.644	0,007%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,003%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,008%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,001%	C
VGV POOLFONDS PA1		14.631	0,001%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%	C
VILLIERS DIAPASON		90.883	0,009%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%	C
VIRGINIA TECH FOUNDATION INC		2.251	0,000%	C
VISION FUND - EUROPE GROWTH		116.984	0,011%	C
VIVACCIO ISR ACTIONS		181.200	0,017%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,004%	C
WASHINGTON STATE INVESTMENT BOARD		212.871	0,020%	C
WESPATH FUNDS TRUST		2.329	0,000%	C
WEST YORKSHIRE PENSION FUND		75.000	0,007%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%	C
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%	C
WILMINGTON INTERNATIONAL FUND		32.422	0,003%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%	C
WORLD EQUITIES		886	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,001%	C
WYOMING RETIREMENT SYSTEM		4.570	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS		605.345	0,058%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,061%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,015%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%	C
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%	C
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%	C
ZURICH INSURANCE PLC		69.707	0,007%	C
ZURICH INVEST ICAV		67.066	0,006%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%	A
DS LIQUID DIV RVA MEL LLC		3.988	0,000%	A
PREVINDAI BIL EURIZON		5.510	0,001%	A
PREVINDAI SVI EURIZON		7.682	0,001%	A

Totale votanti **1.047.318.764** **100%**

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 2.b

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2022 (deliberazione non vincolante).

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.047.318.764	100%	79,848%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.047.318.764	100,000%	79,848%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	856.561.658	81,786%	65,305%
Contrario	158.004.180	15,087%	12,046%
Astenuto	32.752.926	3,127%	2,497%
Totali	1.047.318.764	100,000%	79,848%

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 2.b

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2022 (deliberazione non vincolante).

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		166.197	0,016%	F
801 INVESTMENTS LLC		483	0,000%	F
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	5,030%	F
ABB PENSION FUND		1.006	0,000%	F
ACOMEA EUROPA		81.000	0,008%	F
ACOMEA GLOBALE GLOBALE		32.000	0,003%	F
ACOMEA ITALIA		150.000	0,014%	F
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%	F
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,002%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%	F
ALJACK2		17.000	0,002%	F
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,004%	F
AMERICAN STEADFAST LP		273.568	0,026%	F
ATCP-UI-FONDS		2.298	0,000%	F
AUSTRALIAN RETIREMENT TRUST		382.064	0,036%	F
AUSTRALIANSUPER		3.371	0,000%	F
AWARE SUPER		2.421	0,000%	F
B BENZEKRI FUND		11.400	0,001%	F
BANSABADELL 18 FP		2.196	0,000%	F
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%	F
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%	F
BATI ACTION OPTIMUM		175.000	0,017%	F
BETAMAX EUROPE		7.101	0,001%	F
BG MASTER FUND ICAV.		119.143	0,011%	F
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%	F
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,011%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%	F
BS PENTAPENSION EMPRESA		1.520	0,000%	F
BUMA-UNIVERSAL-FONDS I		58.288	0,006%	F
BW DMO FUND, LTD		8.491	0,001%	F
BW PASPG LTD		399	0,000%	F
BWM PA 24 LTD		2.843	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,051%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,025%	F
CATERPILLAR INVESTMENT TRUST.		252.161	0,024%	F
CDP EQUITY INVESTIMENTI SPA		108.542.556	10,364%	F
CDP EQUITY SPA		69.401.443	6,627%	F
CHEVRON UK PENSION PLAN		2.607	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%	F
CINDY SPRINGS LLC.		50.181	0,005%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,051%	F
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,009%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,016%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%	F
DYNASTY INVEST LTD		1.400	0,000%	F
Eagle (AIBC) & Cy S.C.A.		79.729.512	7,613%	F
EMBO-FONDS		14.692	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%	F
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,106%	F
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%	F
Evergood H&F Lux S.a r.l.		261.230.869	24,943%	F
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%	F
FCP KLESIA K RETRAITE EURO		183.533	0,018%	F
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,190%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,015%	F
FEDERATED UNIT TRUST		606.397	0,058%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,003%	F
FII HOLDINGS, INC.		828	0,000%	F
FIRST SUPER		41.328	0,004%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,003%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		3.735	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FORDHAM UNIVERSITY		2.328	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,002%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		210.884	0,020%	F
GERANA SICAV-SIF, S.A.		7.858	0,001%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%	F
GLOBAL X ETFS ICAV		13.378	0,001%	F
GLOBAL X FINTECH ETF		1.755.621	0,168%	F
Global X Management (AUS) Limited		459.375	0,044%	F
GOVERNMENT OF NORWAY		23.072.173	2,203%	F
GWL GLOBAL INVESTMENTS LLC.		195.300	0,019%	F
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,047%	F
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,014%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		523.776	0,050%	F
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%	F
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%	F
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%	F
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%	F
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%	F
IMPACTASSETS INC		1.676	0,000%	F
INSTITUTIONAL RETIREMENT TRUST		37.694	0,004%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,008%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,005%	F
INVESCO MARKETS II PLC		16.923	0,002%	F
INVESCO MARKETS III PLC		418	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%	F
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%	F
LAZAM INVESTMENT		14.100	0,001%	F
LEADERSEL P.M.I		10	0,000%	F
LGIASUPER		22.213	0,002%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,002%	F
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%	F
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,010%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,056%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,081%	F
LUNA LLC		308	0,000%	F
MACK EAFE EQUITY POOL		15.799	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,002%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%	F
MADELEINE		145.510	0,014%	F
MAIN I - UNIVERSAL - FONDS		10.736	0,001%	F
MANAGED PENSION FUNDS LIMITED		122.785	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,108%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%	F
MAZAL		5.600	0,001%	F
Mazzia Paolo		1.000	0,000%	F
MBB SMART FUND C LLC		4.184	0,000%	F
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,021%	F
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,027%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,602%	F
MERCURY UK HOLDCO LIMITED		121.631.574	11,614%	F
METIS EQUITY TRUST.		8.492	0,001%	F
MF INTERNATIONAL FUND LLC		18.270	0,002%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%	F
MINE SUPERANNUATION FUND		6.387	0,001%	F
MLC INVESTMENTS, MLC LIMITED		17.036	0,002%	F
MME 2026		300.000	0,029%	F
MME 2027		99.998	0,010%	F
MONETA LONG SHORT		800.000	0,076%	F
MONETA MICRO ENTREPRISES		500.002	0,048%	F
MONETA MULTI CAPS		5.500.000	0,525%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%	F
MW INV Strat Eureka Fund AC		360.339	0,034%	F
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%	F
MWIS TOPS Intl Equity Fd AC		36.683	0,004%	F
MWIS TOPS World EX US AC		143.360	0,014%	F
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,010%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		9.129	0,001%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,033%	F
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%	F
NEMOURS FOUNDATION		471	0,000%	F
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,004%	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,118%	F
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,016%	F
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,014%	F
NORGES BANK		133.982	0,013%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,016%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,120%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,033%	F
NORTHERN TRUST UCITS FGR FUND		78.222	0,007%	F
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,019%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,400%	F
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%	F
OHMAN MARKNAD EUROPA		19.562	0,002%	F
OHMAN MARKNAD GLOBAL		17.510	0,002%	F
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,052%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%	F
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,050%	F
PEOPLE'S BANK OF CHINA		46.732	0,004%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%	F
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%	F
POSTE ITALIANE SPA	97103880585	46.518.238	4,442%	F
Prudential Pensions Limited		9.143	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,074%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,015%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,007%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,006%	F
PURE CAPITAL S.A		1	0,000%	F
QUALITY EDUCATION FUND		1.298	0,000%	F
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,220%	F
ROTHSCHILD MARTIN MAUREL		64.100	0,006%	F
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%	F
Russell Investments Sustainable Global Shares Fund		2.985	0,000%	F
SALIX LLC		16.859	0,002%	F
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%	F
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,088%	F
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,031%	F
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%	F
SHELL PENSION TRUST		6.920	0,001%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,003%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,039%	F
STATE OF WYOMING		31.627	0,003%	F
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,049%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%	F
STICHTING PGGM DEPOSITARY		249.041	0,024%	F
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,002%	F
STOCKBRIDGE FUND, L.P.		13.545.302	1,293%	F
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,005%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,001%	F
SUNCORP FUNDS PTY LTD		1.896	0,000%	F
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,375%	F
SWISS NATIONAL BANK		1.966.121	0,188%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%	F
Terrail Remi Francois Marie		28.000	0,003%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,014%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%	F
TEXTRON INC MASTER TRUST		1.725	0,000%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,032%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE CAPTIVE INVESTORS FUND		279.922	0,027%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%	F
THE INCUBATION FUND LTD		75	0,000%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,007%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%	F
TODD INVEST		20.000	0,002%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,013%	F
UI		163.000	0,016%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,003%	F
UNIVERSAL INVESTMENT GMBH		55.000	0,005%	F
Universal-Investment-Gesellschaft mbH		496.139	0,047%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,006%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSITY OF NOTRE DAME		9.772	0,001%	F
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%	F
UTAH STATE RETIREMENT SYSTEMS		73.977	0,007%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,409%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,043%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,321%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,107%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,050%	F
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,005%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,061%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,016%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,699%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,028%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%	F
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,004%	F
WALLACE H COULTER FOUNDATION		3.730	0,000%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%	F
YALE UNIVERSITY		2.716.015	0,259%	F
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,008%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%	C
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%	C
3 BANKEN-GENERALI GH STOCK		21.300	0,002%	C
3 BANKEN-GENERALI GL STOCK		202.200	0,019%	C
3 BANKEN-GENERALI GNL STOCK		83.200	0,008%	C
AA SSGA Actions Indice Euro		90.849	0,009%	C
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,001%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,003%	C
ABN AMRO FUNDS		9.586	0,001%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%	C
ACTIAM BF ASIFEW		2.257	0,000%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,008%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,002%	C
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%	C
ADVANCE PLANNING LIMITED		2.089	0,000%	C
AEGON CUSTODY B.V		6.032	0,001%	C
AEGON CUSTODY B.V.		133.041	0,013%	C
AIB GROUP IRISH PENSION SCHEME		18.929	0,002%	C
ALASKA COMMON TRUST FUND		19.353	0,002%	C
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%	C
ALLEANZA ASSICURAZIONI SPA		984.103	0,094%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,040%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,101%	C
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,062%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,009%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%	C
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%	C
ALLIANZ ITALIA 50 SPECIAL		17.000	0,002%	C
Allianz Selection European Equity Dividend		7.935	0,001%	C
ALLIANZGI S AKTIEN		18.525	0,002%	C
ALLIANZGI-FONDS DSPT		19.166	0,002%	C
ALM ACTIONS EURO		113.126	0,011%	C
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%	C
AM SF-EUR EQU OPT VOLAT		105.068	0,010%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN BUREAU OF SHIPPING		1.355	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%	C
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,004%	C
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%	C
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%	C
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	C
AMPLEGEST DIGITAL LEADERS		102.715	0,010%	C
AMPLEGEST LONG/SHORT		64.600	0,006%	C
AMPLEGEST MIDCAPS FCP		279.300	0,027%	C
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,002%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,003%	C
AMUNDI FTSE MIB		114.628	0,011%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,001%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,007%	C
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,433%	C
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,124%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,002%	C
AMUNDI INDEX MSCI EUROPE		213.413	0,020%	C
AMUNDI INDEX MSCI JAPAN		15.790	0,002%	C
AMUNDI INDEX MSCI WORLD		54.674	0,005%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%	C
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,055%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%	C
AMUNDI MSCI EUROPE		49.384	0,005%	C
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%	C
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,005%	C
AMUNDI MSCI EUROPE EX UK		500	0,000%	C
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%	C
AMUNDI PATRIMOINE		137.720	0,013%	C
AMUNDI PATRIMOINE PEA		179.696	0,017%	C
AMUNDI PRIME EUROZONE		12.303	0,001%	C
AMUNDI RENDEMENT PLUS		45.531	0,004%	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,009%	C
AMUNDI STOXX EUROPE 600		43.516	0,004%	C
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,001%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%	C
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%	C
AP ACTIONS 1 EURO		24.175	0,002%	C
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,030%	C
ARIZONA PSPRS TRUST		90.115	0,009%	C
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,016%	C
ARRCO QUANT 1		55.476	0,005%	C
ASIAN DEVELOPMENT BANK		286	0,000%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%	C
ASSICURAZIONI GENERALI SPA		2.496	0,000%	C
ASSURDIX		64.034	0,006%	C
AURION GLOBAL EQUITY FUND		1.946	0,000%	C
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	C
AVALON PORTFOLIO II LLC		1.581	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,006%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,009%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,011%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,004%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%	C
Aviva Investors UK Fund Services Limited		86.285	0,008%	C
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,004%	C
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,105%	C
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%	C
AXA EURO VALEURS RESPONSABLES		453.000	0,043%	C
AXA IM EQUITY TRUST		144.000	0,014%	C
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,022%	C
AXA Investment Managers UK Limited		184.722	0,018%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,063%	C
AXA VALEURS EURO		275.000	0,026%	C
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%	C
AXA WORLD FUNDS		2.810.000	0,268%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,081%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,004%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,064%	C
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,027%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,009%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,063%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	C
AZL INTERNATIONAL INDEX FUND		44.818	0,004%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%	C
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%	C
BANK OF BOTSWANA.		3.265	0,000%	C
BANK OF KOREA		2.851	0,000%	C
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,153%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%	C
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%	C
BEAT DRUGS FUND ASSOCIATION		548	0,000%	C
BEL EQUITY EUROPE ESG		125.798	0,012%	C
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%	C
BERESFORD FUNDS ICAV		1.627	0,000%	C
BEST BUSINESS MODELS SRI		2.400.000	0,229%	C
Best Investment Corporation		3.907	0,000%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	C
BFT EURO FUTUR ISR		57.000	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,002%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,007%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,022%	C
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%	C
BLACKROCK FUND MANAGERS LTD		46.141	0,004%	C
BLACKROCK FUNDS I ICAV		6.095	0,001%	C
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%	C
BLACKROCK GLOBAL FUNDS		234.661	0,022%	C
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%	C
BLACKROCK INDEX SELECTION FUND		180.267	0,017%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,006%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,429%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%	C
BLACKROCK LIFE LIMITED		16.576	0,002%	C
BLACKROCK LIFE LTD		59.693	0,006%	C
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,013%	C
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,006%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,008%	C
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%	C
BMO MSCI EAFE INDEX ETF		226.369	0,022%	C
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%	C
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%	C
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%	C
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,060%	C
BNP PARIBAS ACTIONS PME ISR		507.108	0,048%	C
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,004%	C
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,031%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,007%	C
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%	C
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,018%	C
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,032%	C
BNP PARIBAS VALEURS EURO ISR		544.506	0,052%	C
BNP S BETA/LOT133/FRR10E		773.032	0,074%	C
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,003%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%	C
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%	C
BRIDGE BUILDER INT EQUITY FUND		30.000	0,003%	C
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,007%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,003%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%	C
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%	C
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,003%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,032%	C
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%	C
CARBP DIVERSIFIE ACTION EURO		51.619	0,005%	C
CARPIMKO ACTIONS LO		500.000	0,048%	C
CARROLL AVENUE PARTNERS LLC		203	0,000%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	C
CDC CROISSANCE		278.908	0,027%	C
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	C
CERVURITE INTERNATIONAL LLC		32.846	0,003%	C
CFSIL RE CNEALTH GS FD 16		7.144	0,001%	C
CIBC EUROPEAN INDEX FUND		2.636	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%	C
CIBC INTERNATIONAL INDEX FUND		28.280	0,003%	C
CITITRUST LIMITED		24.947	0,002%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,005%	C
CITY OF NEW YORK GROUP TRUST		129.153	0,012%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%	C
CITY UNIVERSITY OF NEW YORK		708	0,000%	C
Civil Service Employees Pension Fund		4.991	0,000%	C
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%	C
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,005%	C
CLEOME INDEX - EMU EQUITIES		10.521	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%	C
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,103%	C
CM-AM EURO EQUITIES		1.270.000	0,121%	C
CM-AM EUROPE GROWTH		3.000.000	0,286%	C
CM-AM GLOBAL CITY ZEN		17.661	0,002%	C
CNP Actions Europe Amundi		504.616	0,048%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,003%	C
COLUMBIA ACORN EUROPEAN FUND		155.241	0,015%	C
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,150%	C
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,050%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,029%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,028%	C
CONCORDE 96 (ACTION EURO)		23.796	0,002%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%	C
COUNTY OF SANTA CLARA		19.500	0,002%	C
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%	C
CPR EUROLAND PREMIUM ESG		26.069	0,002%	C
CPR Invest - European Strategic Autonomy		74.007	0,007%	C
CREDIT SUISSE FUNDS AG		22.113	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,002%	C
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,058%	C
CRELAN INVEST BALANCED		20.425	0,002%	C
CRELAN INVEST CONSERVATIVE		2.613	0,000%	C
CRELAN INVEST DYNAMIC		8.491	0,001%	C
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,145%	C
CSAA INSURANCE EXCHANGE		2.745	0,000%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,002%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,020%	C
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,004%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,008%	C
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,001%	C
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%	C
DEAM FONDS ATZM		9.000	0,001%	C
DEAM FONDS ZDV		7.090	0,001%	C
DEAM-FONDS CPT		5.167	0,000%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%	C
DEUTSCHE DCG EQ		2.210	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%	C
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%	C
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%	C
DNCA SRI EURO QUALITY		1.024.648	0,098%	C
DORVAL MANAGEURS SMID CAP EURO		47.900	0,005%	C
DSM ALL WORLD GROWTH TRUST		69.900	0,007%	C
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%	C
DSM CAPITAL PARTNERS FUNDS		193.000	0,018%	C
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%	C
DWS INVEST		1.187.345	0,113%	C
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,001%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	C
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,193%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,001%	C
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,004%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,007%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,002%	C
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,020%	C
DWS MULTI ASSET PIR FUND		105.000	0,010%	C
EASTSPRING INVESTMENTS		793	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%	C
ECOFI ENDURANCE EURO		20.000	0,002%	C
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,008%	C
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,031%	C
Edmond de Rothschild Fund Europe Synergy		125.360	0,012%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EdR SICAV - Europe Midcaps		53.947	0,005%	C
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%	C
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%	C
ENSIGN PEAK ADVISORS INC		30.550	0,003%	C
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,004%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,007%	C
EQUIPSUPER		19.535	0,002%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%	C
ERAFP ACTIONS EURO 1		1.065.845	0,102%	C
ERAFP ACTIONS EURO II		1.150.000	0,110%	C
ERAFP ACTIONS PAB EURO I		11.055	0,001%	C
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,008%	C
ETICA AZIONARIO		642.672	0,061%	C
ETICA BILANCIATO		1.410.408	0,135%	C
ETICA OBBLIGAZIONARIO MISTO		185.654	0,018%	C
ETICA RENDITA BILANCIATA		419.314	0,040%	C
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%	C
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,043%	C
ETOILE INDUSTRIE EUROPE		59.320	0,006%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%	C
EUROPEAN CENTRAL BANK		55.345	0,005%	C
EVA VALLEY MA1 LLC..		4.531	0,000%	C
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%	C
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	C
FC CARPIMKO (ACTIONS EURO)		88.123	0,008%	C
FCP ARRCO LONG TERME D		108.767	0,010%	C
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,014%	C
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%	C
FCP SODIUM I		28.160	0,003%	C
FCP VILLIERS ALLEGRO		203.365	0,019%	C
FCPE EVOLUTIS		136.270	0,013%	C
FGV ACTIONS EUROPE LM A		11.491	0,001%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,145%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,010%	C
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,006%	C
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,639%	C
FIDELITY FUNDS - ITALY POOL		1.066.058	0,102%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,005%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,013%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,022%	C
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,002%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,118%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,081%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,019%	C
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%	C
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,005%	C
FISCHER FAMILY TRUST		1.131	0,000%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%	C
FLOURISH INVESTMENT CORPORATION		31.163	0,003%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%	C
FONDATION BOTNAR		38.491	0,004%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%	C
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,010%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	C
FOREST FOUNDATION		299	0,000%	C
FORSTA AP - FONDEN		104.598	0,010%	C
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,012%	C
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,023%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,001%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%	C
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,001%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,026%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,001%	C
G FUND OPPORTUNITIES EUROPE		630.000	0,060%	C
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,002%	C
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,001%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		354.723	0,034%	C
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,003%	C
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,019%	C
GENERALI ITALIA SPA		1.862.973	0,178%	C
GENERALI REVENUS		84.201	0,008%	C
GENERALI SMART FUNDS		65.000	0,006%	C
GENERALI VIE		951.834	0,091%	C
GENERTEL SPA		31.644	0,003%	C
GENERTELLIFE SPA		712.423	0,068%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GFA CARAIBES		6.307	0,001%	C
GID-FONDS ALAET		178.000	0,017%	C
GID-FONDS AVAOT		66.831	0,006%	C
GID-FONDS AVAOT 2		36.917	0,004%	C
GID-FONDS CEAOT		290.000	0,028%	C
GID-FONDS DLAET		32.200	0,003%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,002%	C
GODFOND SVERIGE & VARLDEN		1.232	0,000%	C
GOLDMAN SACHS ETF ICAV		86	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,015%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,002%	C
GOLDMAN SACHS FUNDS		1.981	0,000%	C
GOLDMAN SACHS FUNDS III		39.623	0,004%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,001%	C
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,360%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,001%	C
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,005%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%	C
HALEVY A1		49.388	0,005%	C
HALEVY A2		54.414	0,005%	C
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%	C
HARTFORD REAL ASSET FUND		71.395	0,007%	C
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%	C
HC RENTE		3.500	0,000%	C
HESTA		18.255	0,002%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		76.035	0,007%	C
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%	C
HORIZON EPARGNE ACTIONS		42.685	0,004%	C
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,002%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,036%	C
HSBC ETFS PLC		19.391	0,002%	C
HSBC ETFs Public Limited Company		242	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%	C
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,015%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,003%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%	C
HSBC Life (International) Limited		17.535	0,002%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%	C
HYMNOS ISR		74.572	0,007%	C
I2C ACTIONS		170.000	0,016%	C
IBM 401(K) PLUS PLAN TRUST		74.250	0,007%	C
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%	C
IBM RETIREMENT PLAN		2.446	0,000%	C
IF IST - GLOBE INDEX		18.760	0,002%	C
ILA - A-ILDSCG		2.207	0,000%	C
ILA - A-ILEZEQG		13.759	0,001%	C
ILA - A-ILGLOEQG		4.911	0,000%	C
ILA - A-ILGLOEQN		738	0,000%	C
ILA-A-ILSDMH		109.622	0,010%	C
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,003%	C
IMPROVING EUROPEAN MODELS SRI		90.000	0,009%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%	C
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%	C
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%	C
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%	C
ING DIRECT SICAV		29.962	0,003%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,039%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,044%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	C
INTERNATIONAL MONETARY FUND		36.436	0,003%	C
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,010%	C
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%	C
INVESTISSEMENT 101 AUTRES		4.643	0,000%	C
INVESTITORI EIGHTY TWENTY		9.550	0,001%	C
INVESTITORI EUROPA		7.500	0,001%	C
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%	C
IP ACTIONS EURO		11.686	0,001%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%	C
IRCANTEC PAB AMUNDI		68.860	0,007%	C
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%	C
IRISH LIFE ASSURANCE PLC		103.877	0,010%	C
IRISH LIFE ASSURANCE.		58.540	0,006%	C
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.183.677	0,304%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,014%	C
ISHARES CORE MSCI EUROPE ETF		263.636	0,025%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,030%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,067%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,003%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,001%	C
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%	C
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,023%	C
ISHARES EUROPE ETF		153.177	0,015%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,173%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES GLOBAL FINANCIALS ETF		42.185	0,004%	C
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,051%	C
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,023%	C
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%	C
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,089%	C
ISHARES MSCI ACWI ETF		162.378	0,016%	C
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,010%	C
ISHARES MSCI EAFE ETF		1.866.361	0,178%	C
ISHARES MSCI EAFE GROWTH ETF		987.627	0,094%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,032%	C
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%	C
ISHARES MSCI EUROZONE ETF		864.697	0,083%	C
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%	C
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,015%	C
ISHARES MSCI ITALY ETF		823.337	0,079%	C
ISHARES MSCI KOKUSAI ETF		2.466	0,000%	C
ISHARES MSCI WORLD ETF		35.076	0,003%	C
ISHARES PUBLIC LIMITED COMPANY		87.055	0,008%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,013%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,038%	C
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,016%	C
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,006%	C
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,008%	C
ISHARES VII PLC		233.307	0,022%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,004%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%	C
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,004%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%	C
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,009%	C
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%	C
JNL INTERNATIONAL INDEX FUND		125.769	0,012%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,010%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,001%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,002%	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,008%	C
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,073%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,018%	C
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%	C
JUPITER EUROPEAN FUND.		5.980.820	0,571%	C
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,054%	C
K INVESTMENTS SH LIMITED.		57.618	0,006%	C
KAISER FOUNDATION HOSPITALS		10.386	0,001%	C
KAISER PERMANENTE GROUP TRUST		23.621	0,002%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	C
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,079%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,004%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,014%	C
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,004%	C
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,007%	C
KBC EQUITY FUND NEW SHARES		33.232	0,003%	C
KBC EQUITY FUND SRI EUROZONE		76.783	0,007%	C
KBC EQUITY FUND SRI WORLD		17.777	0,002%	C
KBC INST FUND EURO EQUITY		124.446	0,012%	C
KFP MARKETABLE LLC		1.114	0,000%	C
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,002%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,002%	C
L.S. CHALLENGE		2.000	0,000%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,021%	C
LBPAM IRC ACTIONS ISR		200.453	0,019%	C
LBPAM ISR ACTIONS 80		49.115	0,005%	C
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,004%	C
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%	C
LBPAM ISR AVENIR EURO		4.084	0,000%	C
LBPAM ISR STRATEGIE PEA 1		6.062	0,001%	C
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%	C
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,001%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%	C
LEGAL & GENERAL ICAV.		1.105	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,004%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,004%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,013%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,138%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,003%	C
LEGAL AND GENERAL CCF		41.003	0,004%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,008%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,026%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	C
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,009%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,001%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%	C
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,004%	C
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,005%	C
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,002%	C
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%	C
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,043%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%	C
LOF GLOBAL FINTECH		650.000	0,062%	C
LOF TargetNetZero Europe Equity		4.518	0,000%	C
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,003%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%	C
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,008%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,002%	C
LYX IND -LYX CORE STOXX EU 600		448.613	0,043%	C
LYX MSCI EU ESG LEADERS (DR)		193.252	0,018%	C
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,002%	C
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%	C
LYXOR FTSE MIB UCITS ETF		507.028	0,048%	C
LYXOR MSCI EUROPE UCITS ETF		49.975	0,005%	C
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,002%	C
M INTERNATIONAL EQUITY FUND		3.909	0,000%	C
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%	C
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%	C
MACQUARIE WHOLESALE FUNDS		1.949	0,000%	C
MANAGED PENSION FUNDS LIMITED		105.290	0,010%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,003%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,001%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%	C
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,053%	C
MBB PUBLIC MARKETS I LLC		45.375	0,004%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%	C
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,065%	C
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,002%	C
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%	C
MGI FUNDS PLC		43.363	0,004%	C
MICHELLE LUND REV TRUST		1.209	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%	C
MIGROS BANK (LUX) FONDS 30		1.200	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	C
MIGROS BANK (LUX) FONDS 50		1.670	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%	C
MLC INVESTMENTS, MLC LIMITED		5.432	0,001%	C
MOBIUS LIFE LIMITED		10.668	0,001%	C
MONCEAU ACTIONS EEE		162.271	0,015%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,001%	C
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%	C
MOZILLA CORPORATION		2.970	0,000%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,023%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,008%	C
MUGUET VENTURES LLC		1.575	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%	C
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%	C
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%	C
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%	C
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,037%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%	C
MULTIFLEX SICAV		5.098	0,000%	C
MULTILABEL SICAV		285.282	0,027%	C
NATIONAL BANK FINANCIAL INC		3.691	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		118.155	0,011%	C
NATIONAL PENSION INSURANCE FUND		3.017	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,004%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,004%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%	C
NEUALT LLC		9.733	0,001%	C
NEW AIRWAYS PENSION SCHEME		311	0,000%	C
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,017%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%	C
NFS LIMITED		7.193	0,001%	C
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%	C
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%	C
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%	C
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	C
NORDEA WORLD PASSIVE FUND		14.068	0,001%	C
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%	C
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%	C
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%	C
NVIT INTERNATIONAL INDEX FUND		48.821	0,005%	C
ORANO ACTIONS ZONE EURO		14.231	0,001%	C
OSSIAM LUX		30.816	0,003%	C
PANAGORA GROUP TRUST		22.358	0,002%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,009%	C
PEOPLE'S BANK OF CHINA		766.308	0,073%	C
PERP PROG (ACTIONS EUROPE)		18.856	0,002%	C
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	C
PICTET - EUROPE INDEX		56.662	0,005%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%	C
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,002%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	C
PICTET-EUROLAND INDEX		31.875	0,003%	C
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%	C
PIR EQUITY AXA ASSICURAZIONI		180.000	0,017%	C
PK CSG World Equity Credit Suisse Funds AG		17.072	0,002%	C
PLATO INST I FUND EURO EQUITY		13.455	0,001%	C
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%	C
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%	C
Pollux		7.940	0,001%	C
POOL REINSURANCE CO LTD		3.017	0,000%	C
PORTZAMPARC OPPORTUNITES		70.000	0,007%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%	C
PRESCIENT ICAV		78.750	0,008%	C
PRI MONETA BEST OF FRANCE		300.000	0,029%	C
PRICOS		458.426	0,044%	C
PRICOS DEFENSIVE		12.368	0,001%	C
PRICOS SRI		15.429	0,001%	C
PRIME SUPER		3.513	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,004%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,003%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,032%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,007%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,019%	C
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	C
QUADRATOR SRI		316.240	0,030%	C
QUERCUS		212.800	0,020%	C
ReAssure Limited		168.803	0,016%	C
REGARD ACT CROISSAN		15.000	0,001%	C
RELYENS MUTUAL INSURANCE		182.000	0,017%	C
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,002%	C
RIZE UCITS ICAV		16.659	0,002%	C
RIZE UCITSICAV		4.672	0,000%	C
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,003%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,001%	C
ROPS EURO P		74.820	0,007%	C
ROPS-SMART INDEX EURO		140.275	0,013%	C
ROSEDENE LLC		2.364	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,009%	C
RSRC ACTIONS (ACTION EURO)		109.197	0,010%	C
SABADELL EUROACCION, FI		169.082	0,016%	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%	C
SAEV MASTERFONDS INKA		233.243	0,022%	C
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%	C
SANTANDER SMALL CAPS EUROPA FI		164.986	0,016%	C
SBC MASTER PENSION TRUST		3.934	0,000%	C
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,059%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,008%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%	C
SENTINEL INTERNATIONAL TRUST		2.082	0,000%	C
SG ACTIONS EURO SELECTION		1.452.545	0,139%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHARON D LUND RESIDUAL TRUST		604	0,000%	C
SHELL CANADA 2007 PENSION PLAN		876	0,000%	C
SHELL FOUNDATION		12.523	0,001%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%	C
SIEMENS BALANCED		13.658	0,001%	C
SIEMENS EMU EQUITIES		41.519	0,004%	C
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,007%	C
SILVER AMUNDI EURO EQUITY		170.879	0,016%	C
SINGLE SELECT PLATFORM		132.035	0,013%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,024%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%	C
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,005%	C
SOGECAP ACTIONS - MID CAP		219.114	0,021%	C
SOGECAP AP CLIMAT PAB		128.138	0,012%	C
SOLIDARITES		14.835	0,001%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,045%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,017%	C
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%	C
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%	C
SPP GENERATION 70-TAL		9.226	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,002%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,048%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,007%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,010%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,209%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,007%	C
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,006%	C
STAR PASTEUR		20.889	0,002%	C
STATE OF MINNESOTA		241.787	0,023%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,034%	C
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	C
STATE STREET CCF		1.802	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,014%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,011%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,010%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%	C
STATE STREET IRELAND UNIT TRUST		26.658	0,003%	C
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,019%	C
STELLAR INSURANCE, LTD.		1.867	0,000%	C
STEPHEN N POTTER TRUST		62	0,000%	C
STEWARDSHIP PARA GLB		1.559	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	C
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	C
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%	C
STICHTING NN CDC PENSIOENFONDS		6.150	0,001%	C
STICHTING PENSIOENFONDS ABP		550.168	0,053%	C
STICHTING PENSIOENFONDS APF..		60	0,000%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,023%	C
STICHTING PENSIOENFONDS PGB		669.836	0,064%	C
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	C
STICHTING PENSIOENFONDS UWV		35.840	0,003%	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,007%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STICHTING SHELL PENSIOENFONDS		12.901	0,001%	C
STOREBRAND EUROPA PLUS		8.021	0,001%	C
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%	C
STOREBRAND GLOBAL PLUS		27.552	0,003%	C
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%	C
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,003%	C
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,013%	C
SYCOMORE SOCIAL IMPACT		745.818	0,071%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,003%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,003%	C
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%	C
TANGERINE BALANCED PORTFOLIO		7.533	0,001%	C
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,011%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%	C
TD EUROPEAN INDEX FUND .		3.643	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%	C
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,005%	C
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,012%	C
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,001%	C
THE BANK OF KOREA		46.012	0,004%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,009%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,022%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,005%	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,001%	C
THE ENDEAVOUR II FUND.		1.125	0,000%	C
THE ESB PENSION FUND		12.963	0,001%	C
THE FUNDO DE PENSOES		4.265	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%	C
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,136%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,004%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,057%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,002%	C
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,004%	C
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,022%	C
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,020%	C
THREADNEEDLE (LUX		14.133	0,001%	C
THREADNEEDLE (LUX)		1.444.177	0,138%	C
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,106%	C
THREADNEEDLE (LUX).		1.746.641	0,167%	C
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,226%	C
THRIFT SAVINGS PLAN		2.030.151	0,194%	C
THRIFT SAVINGS PLAN		496.824	0,047%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,001%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,072%	C
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%	C
TONI ACTIONS ISR 100		59.646	0,006%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,004%	C
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,013%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,001%	C
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,005%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%	C
TWU Superannuation Fund		7.249	0,001%	C
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%	C
UBAM		120.244	0,011%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,007%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,024%	C
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,006%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,018%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,026%	C
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,001%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%	C
UBS LUX FUND SOLUTIONS		1.393.298	0,133%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	C
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,031%	C
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,014%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,004%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%	C
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,006%	C
UPS GROUP TRUST		22.870	0,002%	C
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	C
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,004%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,026%	C
VENDOME SELECTION EUR		74.644	0,007%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,003%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,008%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,001%	C
VGV POOLFONDS PA1		14.631	0,001%	C
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%	C
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%	C
VILLIERS DIAPASON		90.883	0,009%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%	C
VIRGINIA TECH FOUNDATION INC		2.251	0,000%	C
VISION FUND - EUROPE GROWTH		116.984	0,011%	C
VIVACCIO ISR ACTIONS		181.200	0,017%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,004%	C
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,004%	C
WASHINGTON STATE INVESTMENT BOARD		212.871	0,020%	C
WESPATH FUNDS TRUST		2.329	0,000%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%	C
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%	C
WILMINGTON INTERNATIONAL FUND		32.422	0,003%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%	C
WORLD EQUITIES		886	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,001%	C
WYOMING RETIREMENT SYSTEM		4.570	0,000%	C
XTRACKERS		605.345	0,058%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,061%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,015%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%	C
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%	C
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%	C
ZURICH INSURANCE PLC		69.707	0,007%	C
ZURICH INVEST ICAV		67.066	0,006%	C
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%	A
DS LIQUID DIV RVA MEL LLC		3.988	0,000%	A
GOVERNMENT OF SINGAPORE		24.824.429	2,370%	A
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,748%	A
PREVINDAI BIL EURIZON		5.510	0,001%	A
PREVINDAI SVI EURIZON		7.682	0,001%	A
WEST YORKSHIRE PENSION FUND		75.000	0,007%	A

Totale votanti **1.047.318.764** **100%**

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 3

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2022 per la parte rimasta inseguita. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.047.318.764	100%	79,848%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.047.318.764	100,000%	79,848%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	1.047.029.551	99,972%	79,826%
Contrario	278.031	0,027%	0,021%
Astenuto	11.182	0,001%	0,001%
Totali	1.047.318.764	100,000%	79,848%

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 3

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 5 maggio 2022 per la parte rimasta inseguita. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		166.197	0,016%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%	F
3 BANKEN-GENERALI GH STOCK		21.300	0,002%	F
3 BANKEN-GENERALI GL STOCK		202.200	0,019%	F
3 BANKEN-GENERALI GNL STOCK		83.200	0,008%	F
801 INVESTMENTS LLC		483	0,000%	F
AA SSGA Actions Indice Euro		90.849	0,009%	F
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	5,030%	F
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,001%	F
ABB PENSION FUND		1.006	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,003%	F
ABN AMRO FUNDS		9.586	0,001%	F
ACOMEA EUROPA		81.000	0,008%	F
ACOMEA GLOBALE GLOBALE		32.000	0,003%	F
ACOMEA ITALIA		150.000	0,014%	F
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%	F
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,002%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%	F
ACTIAM BF ASIFEW		2.257	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,008%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,002%	F
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%	F
ADVANCE PLANNING LIMITED		2.089	0,000%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%	F
AEGON CUSTODY B.V		6.032	0,001%	F
AEGON CUSTODY B.V.		133.041	0,013%	F
AIB GROUP IRISH PENSION SCHEME		18.929	0,002%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%	F
ALJACK2		17.000	0,002%	F
ALLEANZA ASSICURAZIONI SPA		984.103	0,094%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,040%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,101%	F
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,062%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%	F
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		17.000	0,002%	F
Allianz Selection European Equity Dividend		7.935	0,001%	F
ALLIANZGI S AKTIEN		18.525	0,002%	F
ALLIANZGI-FONDS DSPT		19.166	0,002%	F
ALM ACTIONS EURO		113.126	0,011%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%	F
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,004%	F
AM SF-EUR EQU OPT VOLAT		105.068	0,010%	F
AMERICAN BUREAU OF SHIPPING		1.355	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%	F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,004%	F
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%	F
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%	F
AMERICAN STEADFAST LP		273.568	0,026%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMPLEGEST DIGITAL LEADERS		102.715	0,010%	F
AMPLEGEST LONG/SHORT		64.600	0,006%	F
AMPLEGEST MIDCAPS FCP		279.300	0,027%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,002%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,003%	F
AMUNDI FTSE MIB		114.628	0,011%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,007%	F
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,433%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,124%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,002%	F
AMUNDI INDEX MSCI EUROPE		213.413	0,020%	F
AMUNDI INDEX MSCI JAPAN		15.790	0,002%	F
AMUNDI INDEX MSCI WORLD		54.674	0,005%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%	F
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,055%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%	F
AMUNDI MSCI EUROPE		49.384	0,005%	F
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,005%	F
AMUNDI MSCI EUROPE EX UK		500	0,000%	F
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%	F
AMUNDI PATRIMOINE		137.720	0,013%	F
AMUNDI PATRIMOINE PEA		179.696	0,017%	F
AMUNDI PRIME EUROZONE		12.303	0,001%	F
AMUNDI RENDEMENT PLUS		45.531	0,004%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,009%	F
AMUNDI STOXX EUROPE 600		43.516	0,004%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%	F
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%	F
AP ACTIONS 1 EURO		24.175	0,002%	F
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,030%	F
ARIZONA PSPRS TRUST		90.115	0,009%	F
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,016%	F
ARRCO QUANT 1		55.476	0,005%	F
ASIAN DEVELOPMENT BANK		286	0,000%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%	F
ASSICURAZIONI GENERALI SPA		2.496	0,000%	F
ASSURDIX		64.034	0,006%	F
ATCP-UI-FONDS		2.298	0,000%	F
AURION GLOBAL EQUITY FUND		1.946	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		382.064	0,036%	F
AUSTRALIANSUPER		3.371	0,000%	F
AVALON PORTFOLIO II LLC		1.581	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,006%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,009%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,011%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%	F
Aviva Investors UK Fund Services Limited		86.285	0,008%	F
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,004%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,105%	F
AWARE SUPER		2.421	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%	F
AXA EURO VALEURS RESPONSABLES		453.000	0,043%	F
AXA IM EQUITY TRUST		144.000	0,014%	F
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,022%	F
AXA Investment Managers UK Limited		184.722	0,018%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,063%	F
AXA VALEURS EURO		275.000	0,026%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%	F
AXA WORLD FUNDS		2.810.000	0,268%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,081%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,064%	F
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,027%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,009%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,063%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZL INTERNATIONAL INDEX FUND		44.818	0,004%	F
B BENZEKRI FUND		11.400	0,001%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%	F
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%	F
BANK OF BOTSWANA.		3.265	0,000%	F
BANK OF KOREA		2.851	0,000%	F
BANSABADELL 18 FP		2.196	0,000%	F
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%	F
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%	F
BATI ACTION OPTIMUM		175.000	0,017%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,153%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%	F
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%	F
BEAT DRUGS FUND ASSOCIATION		548	0,000%	F
BEL EQUITY EUROPE ESG		125.798	0,012%	F
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%	F
BERESFORD FUNDS ICAV		1.627	0,000%	F
BEST BUSINESS MODELS SRI		2.400.000	0,229%	F
Best Investment Corporation		3.907	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BETAMAX EUROPE		7.101	0,001%	F
BFT EURO FUTUR ISR		57.000	0,005%	F
BG MASTER FUND ICAV.		119.143	0,011%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,007%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,022%	F
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%	F
BLACKROCK FUND MANAGERS LTD		46.141	0,004%	F
BLACKROCK FUNDS I ICAV		6.095	0,001%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%	F
BLACKROCK GLOBAL FUNDS		234.661	0,022%	F
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%	F
BLACKROCK INDEX SELECTION FUND		180.267	0,017%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,429%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		59.693	0,006%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,013%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,008%	F
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%	F
BMO MSCI EAFE INDEX ETF		226.369	0,022%	F
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%	F
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%	F
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,060%	F
BNP PARIBAS ACTIONS PME ISR		507.108	0,048%	F
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,004%	F
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,031%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,007%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%	F
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,018%	F
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,032%	F
BNP PARIBAS VALEURS EURO ISR		544.506	0,052%	F
BNP S BETA/LOT133/FRR10E		773.032	0,074%	F
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,003%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%	F
BRIDGE BUILDER INT EQUITY FUND		30.000	0,003%	F
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%	F
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,011%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,007%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,003%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%	F
BS PENTAPENSION EMPRESA		1.520	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%	F
BUMA-UNIVERSAL-FONDS I		58.288	0,006%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,002%	F
BW DMO FUND, LTD		8.491	0,001%	F
BW PASPG LTD		399	0,000%	F
BWM PA 24 LTD		2.843	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,051%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,003%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,032%	F
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%	F
CARBP DIVERSIFIE ACTION EURO		51.619	0,005%	F
CARPIMKO ACTIONS LO		500.000	0,048%	F
CARROLL AVENUE PARTNERS LLC		203	0,000%	F
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,025%	F
CATERPILLAR INVESTMENT TRUST.		252.161	0,024%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CDC CROISSANCE		278.908	0,027%	F
CDP EQUITY INVESTIMENTI SPA		108.542.556	10,364%	F
CDP EQUITY SPA		69.401.443	6,627%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CERVURITE INTERNATIONAL LLC		32.846	0,003%	F
CFSIL RE CNEALTH GS FD 16		7.144	0,001%	F
CHEVRON UK PENSION PLAN		2.607	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%	F
CIBC EUROPEAN INDEX FUND		2.636	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%	F
CIBC INTERNATIONAL INDEX FUND		28.280	0,003%	F
CINDY SPRINGS LLC.		50.181	0,005%	F
CITITRUST LIMITED		24.947	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,005%	F
CITY OF NEW YORK GROUP TRUST		129.153	0,012%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
Civil Service Employees Pension Fund		4.991	0,000%	F
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%	F
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,005%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,051%	F
CLEOME INDEX - EMU EQUITIES		10.521	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%	F
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,103%	F
CM-AM EURO EQUITIES		1.270.000	0,121%	F
CM-AM EUROPE GROWTH		3.000.000	0,286%	F
CM-AM GLOBAL CITY ZEN		17.661	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%	F
CNP Actions Europe Amundi		504.616	0,048%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,003%	F
COLUMBIA ACORN EUROPEAN FUND		155.241	0,015%	F
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,150%	F
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,050%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,009%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,028%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,016%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%	F
CONCORDE 96 (ACTION EURO)		23.796	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%	F
COUNTY OF SANTA CLARA		19.500	0,002%	F
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%	F
CPR EUROLAND PREMIUM ESG		26.069	0,002%	F
CPR Invest - European Strategic Autonomy		74.007	0,007%	F
CREDIT SUISSE FUNDS AG		22.113	0,002%	F
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,058%	F
CRELAN INVEST BALANCED		20.425	0,002%	F
CRELAN INVEST CONSERVATIVE		2.613	0,000%	F
CRELAN INVEST DYNAMIC		8.491	0,001%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,145%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,002%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,020%	F
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,004%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,008%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,001%	F
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%	F
DEAM FONDS ATZM		9.000	0,001%	F
DEAM FONDS ZDV		7.090	0,001%	F
DEAM-FONDS CPT		5.167	0,000%	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%	F
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%	F
DNCA SRI EURO QUALITY		1.024.648	0,098%	F
DORVAL MANAGEURS SMID CAP EURO		47.900	0,005%	F
DSM ALL WORLD GROWTH TRUST		69.900	0,007%	F
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%	F
DSM CAPITAL PARTNERS FUNDS		193.000	0,018%	F
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%	F
DWS INVEST		1.187.345	0,113%	F
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,193%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,004%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,007%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,020%	F
DWS MULTI ASSET PIR FUND		105.000	0,010%	F
DYNASTY INVEST LTD		1.400	0,000%	F
Eagle (AIBC) & Cy S.C.A.		79.729.512	7,613%	F
EASTSPRING INVESTMENTS		793	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%	F
ECOFI ENDURANCE EURO		20.000	0,002%	F
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,008%	F
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,031%	F
Edmond de Rothschild Fund Europe Synergy		125.360	0,012%	F
EdR SICAV - Europe Midcaps		53.947	0,005%	F
EMBO-FONDS		14.692	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%	F
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%	F
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%	F
ENSIGN PEAK ADVISORS INC		30.550	0,003%	F
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,004%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,007%	F
EQUIPSUPER		19.535	0,002%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%	F
ERAFP ACTIONS EURO 1		1.065.845	0,102%	F
ERAFP ACTIONS EURO II		1.150.000	0,110%	F
ERAFP ACTIONS PAB EURO I		11.055	0,001%	F
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,008%	F
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,106%	F
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%	F
ETICA AZIONARIO		642.672	0,061%	F
ETICA BILANCIATO		1.410.408	0,135%	F
ETICA OBBLIGAZIONARIO MISTO		185.654	0,018%	F
ETICA RENDITA BILANCIATA		419.314	0,040%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%	F
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,043%	F
ETOILE INDUSTRIE EUROPE		59.320	0,006%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%	F
EUROPEAN CENTRAL BANK		55.345	0,005%	F
EVA VALLEY MA1 LLC..		4.531	0,000%	F
Evergood H&F Lux S.a r.l.		261.230.869	24,943%	F
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%	F
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FC CARPIMKO (ACTIONS EURO)		88.123	0,008%	F
FCP ARRCO LONG TERME D		108.767	0,010%	F
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,014%	F
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%	F
FCP KLESIA K RETRAITE EURO		183.533	0,018%	F
FCP SODIUM I		28.160	0,003%	F
FCP VILLIERS ALLEGRO		203.365	0,019%	F
FCPE EVOLUTIS		136.270	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,190%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,015%	F
FEDERATED UNIT TRUST		606.397	0,058%	F
FGV ACTIONS EUROPE LM A		11.491	0,001%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,003%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,145%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,010%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,006%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,639%	F
FIDELITY FUNDS - ITALY POOL		1.066.058	0,102%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,013%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,118%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,081%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,019%	F
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%	F
FII HOLDINGS, INC.		828	0,000%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%	F
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,005%	F
FIRST SUPER		41.328	0,004%	F
FISCHER FAMILY TRUST		1.131	0,000%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,003%	F
FLOURISH INVESTMENT CORPORATION		31.163	0,003%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%	F
FONDATION BOTNAR		38.491	0,004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,010%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		6.502	0,001%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FORDHAM UNIVERSITY		2.328	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%	F
FOREST FOUNDATION		299	0,000%	F
FORSTA AP - FONDEN		104.598	0,010%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,012%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,023%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,026%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,001%	F
G FUND OPPORTUNITIES EUROPE		630.000	0,060%	F
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,002%	F
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		565.607	0,054%	F
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,003%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,019%	F
GENERALI ITALIA SPA		1.862.973	0,178%	F
GENERALI REVENUS		84.201	0,008%	F
GENERALI SMART FUNDS		65.000	0,006%	F
GENERALI VIE		951.834	0,091%	F
GENERTEL SPA		31.644	0,003%	F
GENERTELLIFE SPA		712.423	0,068%	F
GERANA SICAV-SIF, S.A.		7.858	0,001%	F
GFA CARAIBES		6.307	0,001%	F
GID-FONDS ALAET		178.000	0,017%	F
GID-FONDS AVAOT		66.831	0,006%	F
GID-FONDS AVAOT 2		36.917	0,004%	F
GID-FONDS CEAOT		290.000	0,028%	F
GID-FONDS DLAET		32.200	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%	F
GLOBAL X ETFS ICAV		13.378	0,001%	F
GLOBAL X FINTECH ETF		1.755.621	0,168%	F
Global X Management (AUS) Limited		459.375	0,044%	F
GODFOND SVERIGE & VARLDEN		1.232	0,000%	F
GOLDMAN SACHS ETF ICAV		86	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,015%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,002%	F
GOLDMAN SACHS FUNDS		1.981	0,000%	F
GOLDMAN SACHS FUNDS III		39.623	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,001%	F
GOVERNMENT OF NORWAY		23.072.173	2,203%	F
GOVERNMENT OF SINGAPORE		24.824.429	2,370%	F
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,360%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,005%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GWL GLOBAL INVESTMENTS LLC.		195.300	0,019%	F
HALEVY A1		49.388	0,005%	F
HALEVY A2		54.414	0,005%	F
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%	F
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,047%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%	F
HARTFORD REAL ASSET FUND		71.395	0,007%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%	F
HESTA		18.255	0,002%	F
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,014%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		599.811	0,057%	F
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%	F
HORIZON EPARGNE ACTIONS		42.685	0,004%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,002%	F
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%	F
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%	F
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%	F
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%	F
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,036%	F
HSBC ETFS PLC		19.391	0,002%	F
HSBC ETFs Public Limited Company		242	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,015%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,003%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%	F
HSBC Life (International) Limited		17.535	0,002%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%	F
HYMNOS ISR		74.572	0,007%	F
I2C ACTIONS		170.000	0,016%	F
IBM 401(K) PLUS PLAN TRUST		74.250	0,007%	F
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%	F
IBM RETIREMENT PLAN		2.446	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		13.759	0,001%	F
ILA - A-ILGLOEQG		4.911	0,000%	F
ILA - A-ILGLOEQN		738	0,000%	F
ILA-A-ILSDMH		109.622	0,010%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMPACTASSETS INC		1.676	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,003%	F
IMPROVING EUROPEAN MODELS SRI		90.000	0,009%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%	F
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%	F
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%	F
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%	F
ING DIRECT SICAV		29.962	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		37.694	0,004%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,039%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,044%	F
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		36.436	0,003%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,008%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,005%	F
INVESCO MARKETS II PLC		16.923	0,002%	F
INVESCO MARKETS III PLC		418	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,010%	F
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%	F
INVESTISSEMENT 101 AUTRES		4.643	0,000%	F
INVESTITORI EIGHTY TWENTY		9.550	0,001%	F
INVESTITORI EUROPA		7.500	0,001%	F
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%	F
IP ACTIONS EURO		11.686	0,001%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%	F
IRCANTEC PAB AMUNDI		68.860	0,007%	F
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%	F
IRISH LIFE ASSURANCE PLC		103.877	0,010%	F
IRISH LIFE ASSURANCE.		58.540	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.183.677	0,304%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,014%	F
ISHARES CORE MSCI EUROPE ETF		263.636	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,030%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,067%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,003%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,001%	F
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,023%	F
ISHARES EUROPE ETF		153.177	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,173%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%	F
ISHARES GLOBAL FINANCIALS ETF		42.185	0,004%	F
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,051%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,023%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,089%	F
ISHARES MSCI ACWI ETF		162.378	0,016%	F
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,010%	F
ISHARES MSCI EAFE ETF		1.866.361	0,178%	F
ISHARES MSCI EAFE GROWTH ETF		987.627	0,094%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,032%	F
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%	F
ISHARES MSCI EUROZONE ETF		864.697	0,083%	F
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%	F
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,015%	F
ISHARES MSCI ITALY ETF		823.337	0,079%	F
ISHARES MSCI KOKUSAI ETF		2.466	0,000%	F
ISHARES MSCI WORLD ETF		35.076	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		87.055	0,008%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,013%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,038%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,016%	F
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,006%	F
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,008%	F
ISHARES VII PLC		233.307	0,022%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,004%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%	F
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,004%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,009%	F
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%	F
JNL INTERNATIONAL INDEX FUND		125.769	0,012%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,001%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,008%	F
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,073%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%	F
JUPITER EUROPEAN FUND.		5.980.820	0,571%	F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,054%	F
K INVESTMENTS SH LIMITED.		57.618	0,006%	F
KAISER FOUNDATION HOSPITALS		10.386	0,001%	F
KAISER PERMANENTE GROUP TRUST		23.621	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,079%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,004%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,014%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,004%	F
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,007%	F
KBC EQUITY FUND NEW SHARES		33.232	0,003%	F
KBC EQUITY FUND SRI EUROZONE		76.783	0,007%	F
KBC EQUITY FUND SRI WORLD		17.777	0,002%	F
KBC INST FUND EURO EQUITY		124.446	0,012%	F
KFP MARKETABLE LLC		1.114	0,000%	F
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,002%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,002%	F
L.S. CHALLENGE		2.000	0,000%	F
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,021%	F
LAZAM INVESTMENT		14.100	0,001%	F
LBPAM IRC ACTIONS ISR		200.453	0,019%	F
LBPAM ISR ACTIONS 80		49.115	0,005%	F
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,004%	F
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%	F
LBPAM ISR AVENIR EURO		4.084	0,000%	F
LBPAM ISR STRATEGIE PEA 1		6.062	0,001%	F
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%	F
LEADERSEL P.M.I		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,001%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%	F
LEGAL & GENERAL ICAV.		1.105	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,013%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,138%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,003%	F
LEGAL AND GENERAL CCF		41.003	0,004%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,026%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,009%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%	F
LGIASUPER		22.213	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%	F
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,004%	F
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,005%	F
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,002%	F
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,002%	F
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,043%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%	F
LOF GLOBAL FINTECH		650.000	0,062%	F
LOF TargetNetZero Europe Equity		4.518	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,003%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%	F
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,010%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,056%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,081%	F
LUNA LLC		308	0,000%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,008%	F
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,002%	F
LYX IND -LYX CORE STOXX EU 600		448.613	0,043%	F
LYX MSCI EU ESG LEADERS (DR)		193.252	0,018%	F
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,002%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%	F
LYXOR FTSE MIB UCITS ETF		507.028	0,048%	F
LYXOR MSCI EUROPE UCITS ETF		49.975	0,005%	F
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,002%	F
M INTERNATIONAL EQUITY FUND		3.909	0,000%	F
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%	F
MACK EAFE EQUITY POOL		15.799	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,002%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%	F
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%	F
MACQUARIE WHOLESALE FUNDS		1.949	0,000%	F
MADELEINE		145.510	0,014%	F
MAIN I - UNIVERSAL - FONDS		10.736	0,001%	F
MANAGED PENSION FUNDS LIMITED		228.075	0,022%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,108%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,053%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%	F
MAZAL		5.600	0,001%	F
Mazzia Paolo		1.000	0,000%	F
MBB PUBLIC MARKETS I LLC		45.375	0,004%	F
MBB SMART FUND C LLC		4.184	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,021%	F
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,027%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,602%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,065%	F
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,002%	F
MERCURY UK HOLDCO LIMITED		121.631.574	11,614%	F
METIS EQUITY TRUST.		8.492	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%	F
MF INTERNATIONAL FUND LLC		18.270	0,002%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%	F
MGI FUNDS PLC		43.363	0,004%	F
MICHELLE LUND REV TRUST		1.209	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%	F
MIGROS BANK (LUX) FONDS 30		1.200	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIGROS BANK (LUX) FONDS 50		1.670	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%	F
MINE SUPERANNUATION FUND		6.387	0,001%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%	F
MLC INVESTMENTS, MLC LIMITED		22.468	0,002%	F
MME 2026		300.000	0,029%	F
MME 2027		99.998	0,010%	F
MOBIUS LIFE LIMITED		10.668	0,001%	F
MONCEAU ACTIONS EEE		162.271	0,015%	F
MONETA LONG SHORT		800.000	0,076%	F
MONETA MICRO ENTREPRISES		500.002	0,048%	F
MONETA MULTI CAPS		5.500.000	0,525%	F
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,748%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%	F
MOZILLA CORPORATION		2.970	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,023%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,008%	F
MUGUET VENTURES LLC		1.575	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%	F
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%	F
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%	F
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%	F
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,037%	F
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%	F
MULTIFLEX SICAV		5.098	0,000%	F
MULTILABEL SICAV		285.282	0,027%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%	F
MW INV Strat Eureka Fund AC		360.339	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%	F
MWIS TOPS Intl Equity Fd AC		36.683	0,004%	F
MWIS TOPS World EX US AC		143.360	0,014%	F
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,010%	F
NATIONAL BANK FINANCIAL INC		3.691	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		127.284	0,012%	F
NATIONAL PENSION INSURANCE FUND		3.017	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,033%	F
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,004%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,004%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%	F
NEMOURS FOUNDATION		471	0,000%	F
NEUALT LLC		9.733	0,001%	F
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,004%	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,118%	F
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,016%	F
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,014%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,017%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%	F
NFS LIMITED		7.193	0,001%	F
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%	F
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		14.068	0,001%	F
NORGES BANK		133.982	0,013%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,016%	F
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,120%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,033%	F
NORTHERN TRUST UCITS FGR FUND		78.222	0,007%	F
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,019%	F
NVIT INTERNATIONAL INDEX FUND		48.821	0,005%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,400%	F
OHMAN MARKNAD EUROPA		19.562	0,002%	F
OHMAN MARKNAD GLOBAL		17.510	0,002%	F
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%	F
ORANO ACTIONS ZONE EURO		14.231	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,052%	F
OSSIAM LUX		30.816	0,003%	F
PANAGORA GROUP TRUST		22.358	0,002%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%	F
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,050%	F
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,009%	F
PEOPLE'S BANK OF CHINA		813.040	0,078%	F
PERP PROG (ACTIONS EUROPE)		18.856	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		56.662	0,005%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%	F
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET-EUROLAND INDEX		31.875	0,003%	F
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%	F
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		180.000	0,017%	F
PK CSG World Equity Credit Suisse Funds AG		17.072	0,002%	F
PLATO INST I FUND EURO EQUITY		13.455	0,001%	F
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%	F
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%	F
Pollux		7.940	0,001%	F
POOL REINSURANCE CO LTD		3.017	0,000%	F
PORTZAMPARC OPPORTUNITES		70.000	0,007%	F
POSTE ITALIANE SPA	97103880585	46.518.238	4,442%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%	F
PRESCIENT ICAV		78.750	0,008%	F
PREVINDAI BIL EURIZON		5.510	0,001%	F
PREVINDAI SVI EURIZON		7.682	0,001%	F
PRI MONETA BEST OF FRANCE		300.000	0,029%	F
PRICOS		458.426	0,044%	F
PRICOS DEFENSIVE		12.368	0,001%	F
PRICOS SRI		15.429	0,001%	F
PRIME SUPER		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,004%	F
Prudential Pensions Limited		9.143	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,003%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,074%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,015%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,032%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,006%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,007%	F
PURE CAPITAL S.A		1	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,019%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		316.240	0,030%	F
QUALITY EDUCATION FUND		1.298	0,000%	F
QUERCUS		212.800	0,020%	F
ReAssure Limited		168.803	0,016%	F
REGARD ACT CROISSAN		15.000	0,001%	F
RELYENS MUTUAL INSURANCE		182.000	0,017%	F
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,002%	F
RIZE UCITS ICAV		16.659	0,002%	F
RIZE UCITSICAV		4.672	0,000%	F
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,003%	F
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,220%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,001%	F
ROPS EURO P		74.820	0,007%	F
ROPS-SMART INDEX EURO		140.275	0,013%	F
ROSEDENE LLC		2.364	0,000%	F
ROTHSCHILD MARTIN MAUREL		64.100	0,006%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,009%	F
RSRC ACTIONS (ACTION EURO)		109.197	0,010%	F
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%	F
Russell Investments Sustainable Global Shares Fund		2.985	0,000%	F
SABADELL EUROACCION, FI		169.082	0,016%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%	F
SAEV MASTERFONDS INKA		233.243	0,022%	F
SALIX LLC		16.859	0,002%	F
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%	F
SANTANDER SMALL CAPS EUROPA FI		164.986	0,016%	F
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%	F
SBC MASTER PENSION TRUST		3.934	0,000%	F
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,059%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,088%	F
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,031%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,008%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%	F
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%	F
SENTINEL INTERNATIONAL TRUST		2.082	0,000%	F
SG ACTIONS EURO SELECTION		1.452.545	0,139%	F
SHARON D LUND RESIDUAL TRUST		604	0,000%	F
SHELL CANADA 2007 PENSION PLAN		876	0,000%	F
SHELL FOUNDATION		12.523	0,001%	F
SHELL PENSION TRUST		6.920	0,001%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%	F
SILVER AMUNDI EURO EQUITY		170.879	0,016%	F
SINGLE SELECT PLATFORM		132.035	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,024%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,005%	F
SOGECAP ACTIONS - MID CAP		219.114	0,021%	F
SOGECAP AP CLIMAT PAB		128.138	0,012%	F
SOLIDARITES		14.835	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,045%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,017%	F
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%	F
SPP GENERATION 70-TAL		9.226	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,003%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,002%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,007%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,010%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,209%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,007%	F
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,006%	F
STAR PASTEUR		20.889	0,002%	F
STATE OF MINNESOTA		241.787	0,023%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,034%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,039%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		31.627	0,003%	F
STATE STREET CCF		1.802	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,014%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,011%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,010%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%	F
STATE STREET IRELAND UNIT TRUST		26.658	0,003%	F
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,019%	F
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,049%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STEPHEN N POTTER TRUST		62	0,000%	F
STEWARDSHIP PARA GLB		1.559	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,005%	F
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%	F
STICHTING NN CDC PENSIOENFONDS		6.150	0,001%	F
STICHTING PENSIOENFONDS ABP		550.168	0,053%	F
STICHTING PENSIOENFONDS APF..		60	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,023%	F
STICHTING PENSIOENFONDS PGB		669.836	0,064%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%	F
STICHTING PENSIOENFONDS UWV		35.840	0,003%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,007%	F
STICHTING PGGM DEPOSITARY		249.041	0,024%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING SHELL PENSIOENFONDS		12.901	0,001%	F
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,002%	F
STOCKBRIDGE FUND, L.P.		13.545.302	1,293%	F
STOREBRAND EUROPA PLUS		8.021	0,001%	F
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%	F
STOREBRAND GLOBAL PLUS		27.552	0,003%	F
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%	F
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,005%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,003%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%	F
SUNCORP FUNDS PTY LTD		1.896	0,000%	F
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,375%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%	F
SWISS NATIONAL BANK		1.966.121	0,188%	F
SWISSLIFE BANQUE PRIVEE		750	0,000%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,013%	F
SYCOMORE SOCIAL IMPACT		745.818	0,071%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,003%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,003%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%	F
TANGERINE BALANCED PORTFOLIO		7.533	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,011%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%	F
TD EUROPEAN INDEX FUND .		3.643	0,000%	F
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%	F
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%	F
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%	F
Terrail Remi Francois Marie		28.000	0,003%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,014%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%	F
TEXTRON INC MASTER TRUST		1.725	0,000%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,012%	F
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,001%	F
THE BANK OF KOREA		46.012	0,004%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,022%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,005%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,032%	F
THE CAPTIVE INVESTORS FUND		279.922	0,027%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,001%	F
THE ENDEAVOUR II FUND.		1.125	0,000%	F
THE ESB PENSION FUND		12.963	0,001%	F
THE FUNDO DE PENSOES		4.265	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%	F
THE INCUBATION FUND LTD		75	0,000%	F
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,136%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,057%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,007%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,002%	F
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,004%	F
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,022%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,001%	F
THREADNEEDLE (LUX		14.133	0,001%	F
THREADNEEDLE (LUX)		1.444.177	0,138%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,106%	F
THREADNEEDLE (LUX).		1.746.641	0,167%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,226%	F
THRIFT SAVINGS PLAN		2.030.151	0,194%	F
THRIFT SAVINGS PLAN		496.824	0,047%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,072%	F
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%	F
TODD INVEST		20.000	0,002%	F
TONI ACTIONS ISR 100		59.646	0,006%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,004%	F
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,013%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,013%	F
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%	F
TWU Superannuation Fund		7.249	0,001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%	F
UBAM		120.244	0,011%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,024%	F
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,006%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,018%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,026%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,001%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%	F
UBS LUX FUND SOLUTIONS		1.393.298	0,133%	F
UI		163.000	0,016%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,031%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,014%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,003%	F
UNIVERSAL INVESTMENT GMBH		55.000	0,005%	F
Universal-Investment-Gesellschaft mbH		496.139	0,047%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,006%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%	F
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,006%	F
UNIVERSITY OF NOTRE DAME		9.772	0,001%	F
UPS GROUP TRUST		22.870	0,002%	F
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%	F
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		73.977	0,007%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,409%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,043%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,321%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,107%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,050%	F
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,005%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,061%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,016%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,699%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,028%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,004%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,026%	F
VENDOME SELECTION EUR		74.644	0,007%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,003%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,008%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,001%	F
VGV POOLFONDS PA1		14.631	0,001%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,028%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%	F
VILLIERS DIAPASON		90.883	0,009%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%	F
VIRGINIA TECH FOUNDATION INC		2.251	0,000%	F
VISION FUND - EUROPE GROWTH		116.984	0,011%	F
VIVACCIO ISR ACTIONS		181.200	0,017%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,004%	F
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,004%	F
WALLACE H COULTER FOUNDATION		3.730	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		212.871	0,020%	F
WESPATH FUNDS TRUST		2.329	0,000%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%	F
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%	F
WILMINGTON INTERNATIONAL FUND		32.422	0,003%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%	F
WORLD EQUITIES		886	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,001%	F
WYOMING RETIREMENT SYSTEM		4.570	0,000%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%	F
XTRACKERS		605.345	0,058%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,061%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,015%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%	F
YALE UNIVERSITY		2.716.015	0,259%	F
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,008%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%	F
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%	F
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%	F
ZURICH INSURANCE PLC		69.707	0,007%	F
ZURICH INVEST ICAV		67.066	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%	C
HC RENTE		3.500	0,000%	C
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%	C
SIEMENS BALANCED		13.658	0,001%	C
SIEMENS EMU EQUITIES		41.519	0,004%	C
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,007%	C
WEST YORKSHIRE PENSION FUND		75.000	0,007%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%	A
DS LIQUID DIV RVA MEL LLC		3.988	0,000%	A

Totale votanti **1.047.318.764** **100%**

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 4

Nomina di un Amministratore per integrazione del Consiglio di Amministrazione a seguito di dimissioni e successiva cooptazione. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	1.047.318.764	100%	79,848%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	1.047.318.764	100,000%	79,848%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	1.044.242.386	99,706%	79,614%
Contrario	3.065.196	0,293%	0,234%
Astenuto	11.182	0,001%	0,001%
Totali	1.047.318.764	100,000%	79,848%

NEXI
Assemblea ordinaria
04 maggio 2023

Punto 4

Nomina di un Amministratore per integrazione del Consiglio di Amministrazione a seguito di dimissioni e successiva cooptazione. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1895 FONDS FGR		166.197	0,016%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		684	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		1.328	0,000%	F
3 BANKEN-GENERALI GH STOCK		21.300	0,002%	F
3 BANKEN-GENERALI GL STOCK		202.200	0,019%	F
3 BANKEN-GENERALI GNL STOCK		83.200	0,008%	F
801 INVESTMENTS LLC		483	0,000%	F
AA SSGA Actions Indice Euro		90.849	0,009%	F
AB Europe (Luxembourg) Investment S.a r.l.		52.678.731	5,030%	F
AB SICAV III-DYN ALL MKT PORTF		1.567	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		1.623	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		6.113	0,001%	F
ABB PENSION FUND		1.006	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND		29.562	0,003%	F
ABN AMRO FUNDS		9.586	0,001%	F
ACOMEA EUROPA		81.000	0,008%	F
ACOMEA GLOBALE GLOBALE		32.000	0,003%	F
ACOMEA ITALIA		150.000	0,014%	F
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO		20.000	0,002%	F
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO		17.000	0,002%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		1.138	0,000%	F
ACTIAM BF ASIFEW		2.257	0,000%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		80.916	0,008%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		18.166	0,002%	F
ACTIAM Sustainable Index Fund Equity Europe		10.779	0,001%	F
ADVANCE PLANNING LIMITED		2.089	0,000%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		1.567	0,000%	F
AEGON CUSTODY B.V		6.032	0,001%	F
AEGON CUSTODY B.V.		133.041	0,013%	F
AIB GROUP IRISH PENSION SCHEME		18.929	0,002%	F
ALASKA COMMON TRUST FUND		19.353	0,002%	F
ALASKA PERMANENT FUND CORPORATION		6.976	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		57.200	0,005%	F
ALJACK2		17.000	0,002%	F
ALLEANZA ASSICURAZIONI SPA		984.103	0,094%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		420.000	0,040%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		1.062.586	0,101%	F
ALLIANZ GLOBAL INVESTORS FUND		644.378	0,062%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		98.868	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		774	0,000%	F
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND		6.768	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		17.000	0,002%	F
Allianz Selection European Equity Dividend		7.935	0,001%	F
ALLIANZGI S AKTIEN		18.525	0,002%	F
ALLIANZGI-FONDS DSPT		19.166	0,002%	F
ALM ACTIONS EURO		113.126	0,011%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		8.564	0,001%	F
ALPHA UCITS SICAV - AMBER EQUITY FUND		40.000	0,004%	F
AM SF-EUR EQU OPT VOLAT		105.068	0,010%	F
AMERICAN BUREAU OF SHIPPING		1.355	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		13.406	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.732	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		310	0,000%	F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST		43.899	0,004%	F
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S		10.400	0,001%	F
AMERICAN HEART ASSOCIATION, INC.		1.707	0,000%	F
AMERICAN STEADFAST LP		273.568	0,026%	F
AMP INTERNATIONAL EQUITY INDEX FUND		49.889	0,005%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		3.646	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.723	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF		17.897	0,002%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		30.229	0,003%	F
AMUNDI FTSE MIB		114.628	0,011%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		6.479	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		69.313	0,007%	F
AMUNDI FUNDS EUROLAND EQUITY		4.530.596	0,433%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		1.300.369	0,124%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		19.321	0,002%	F
AMUNDI INDEX MSCI EUROPE		213.413	0,020%	F
AMUNDI INDEX MSCI JAPAN		15.790	0,002%	F
AMUNDI INDEX MSCI WORLD		54.674	0,005%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		1.998	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		4.889	0,000%	F
AMUNDI MSCI EMU ESG Leaders Select		571.923	0,055%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		6.918	0,001%	F
AMUNDI MSCI EUROPE		49.384	0,005%	F
AMUNDI MSCI EUROPE ESG LEADERS SELECT		9.969	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		710	0,000%	F
AMUNDI MSCI EUROPE EX SWITZERLAND		49.385	0,005%	F
AMUNDI MSCI EUROPE EX UK		500	0,000%	F
AMUNDI MSCI WORLD ESG LEADERS SELECT		10.170	0,001%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		1.466	0,000%	F
AMUNDI PATRIMOINE		137.720	0,013%	F
AMUNDI PATRIMOINE PEA		179.696	0,017%	F
AMUNDI PRIME EUROZONE		12.303	0,001%	F
AMUNDI RENDEMENT PLUS		45.531	0,004%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		90.594	0,009%	F
AMUNDI STOXX EUROPE 600		43.516	0,004%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		6.135	0,001%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		563	0,000%	F
AMUNDI TRANSMISSION ACTIONS		3.616	0,000%	F
AP ACTIONS 1 EURO		24.175	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARGENTA-FUND FINANCE DYNAMIC		318.159	0,030%	F
ARIZONA PSPRS TRUST		90.115	0,009%	F
ARIZONA STATE RETIREMENT SYSTEM		162.447	0,016%	F
ARRCO QUANT 1		55.476	0,005%	F
ASIAN DEVELOPMENT BANK		286	0,000%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		24.969	0,002%	F
ASSICURAZIONI GENERALI SPA		2.496	0,000%	F
ASSURDIX		64.034	0,006%	F
ATCP-UI-FONDS		2.298	0,000%	F
AURION GLOBAL EQUITY FUND		1.946	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		11.451	0,001%	F
AUSTRALIAN RETIREMENT TRUST		382.064	0,036%	F
AUSTRALIANSUPER		3.371	0,000%	F
AVALON PORTFOLIO II LLC		1.581	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		11.529	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		5.531	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		60.344	0,006%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		24.203	0,002%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		96.752	0,009%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		113.221	0,011%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		37.896	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		733	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		3.568	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		2.878	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		2.260	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		1.279	0,000%	F
Aviva Investors UK Fund Services Limited		86.285	0,008%	F
AVIVA LIFE & PENSIONS IRELAND DAC		42.739	0,004%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.098.996	0,105%	F
AWARE SUPER		2.421	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		35.816	0,003%	F
AXA EURO VALEURS RESPONSABLES		453.000	0,043%	F
AXA IM EQUITY TRUST		144.000	0,014%	F
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC		228.383	0,022%	F
AXA Investment Managers UK Limited		184.722	0,018%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		660.000	0,063%	F
AXA VALEURS EURO		275.000	0,026%	F
AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG		25.187	0,002%	F
AXA WORLD FUNDS		2.810.000	0,268%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		844.200	0,081%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		37.000	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		675.500	0,064%	F
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES		278.010	0,027%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		99.000	0,009%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		661.500	0,063%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%	F
AZL INTERNATIONAL INDEX FUND		44.818	0,004%	F
B BENZEKRI FUND		11.400	0,001%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		10.622	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BANCOPOSTA EQUITY ALL COUNTRY		2.204	0,000%	F
BANK OF BOTSWANA.		3.265	0,000%	F
BANK OF KOREA		2.851	0,000%	F
BANSABADELL 18 FP		2.196	0,000%	F
BASSWOOD INTERNATIONAL FUND LP		23.075	0,002%	F
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES		10.447	0,001%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.		3.090	0,000%	F
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.		9.971	0,001%	F
BATI ACTION OPTIMUM		175.000	0,017%	F
BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND		1.600.274	0,153%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		4.703	0,000%	F
BDF FONDS E ACTIONS EUROPEENNES		36.090	0,003%	F
BEAT DRUGS FUND ASSOCIATION		548	0,000%	F
BEL EQUITY EUROPE ESG		125.798	0,012%	F
BELLSOUTH CORP RFA VEBA TRUST		8.303	0,001%	F
BERESFORD FUNDS ICAV		1.627	0,000%	F
BEST BUSINESS MODELS SRI		2.400.000	0,229%	F
Best Investment Corporation		3.907	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		4.402	0,000%	F
BETAMAX EUROPE		7.101	0,001%	F
BFT EURO FUTUR ISR		57.000	0,005%	F
BG MASTER FUND ICAV.		119.143	0,011%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		17.503	0,002%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		77.982	0,007%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		10.530	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		234.113	0,022%	F
BLACKROCK CDN WORLD INDEX FUND		34.116	0,003%	F
BLACKROCK FUND MANAGERS LTD		46.141	0,004%	F
BLACKROCK FUNDS I ICAV		6.095	0,001%	F
BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF		12.949	0,001%	F
BLACKROCK GLOBAL FUNDS		234.661	0,022%	F
BLACKROCK GLOBAL INDEX FUNDS		33.336	0,003%	F
BLACKROCK INDEX SELECTION FUND		180.267	0,017%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		63.968	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		34.315	0,003%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.494.237	0,429%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.615	0,001%	F
BLACKROCK LIFE LIMITED		16.576	0,002%	F
BLACKROCK LIFE LTD		59.693	0,006%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		7.261	0,001%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		132.675	0,013%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		61.287	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		79.228	0,008%	F
BLACKWELL PARTNERS LLC - SERIE E C/O CORPORATION SERVICE COMPANY		14.171	0,001%	F
BMO MSCI EAFE ESG LEADERS INDEXETF		4.179	0,000%	F
BMO MSCI EAFE INDEX ETF		226.369	0,022%	F
BMO MSCI FINTECH INNOVATION INDEX ETF		1.130	0,000%	F
BMO MSCI INNOVATION INDEX ETF		1.042	0,000%	F
BMO MSCI NEXT GEN INTERNET INNOVATION INDEX ETF		270	0,000%	F
BNP PARIBAS ACTIONS PME ETI ISR		629.075	0,060%	F
BNP PARIBAS ACTIONS PME ISR		507.108	0,048%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB		40.408	0,004%	F
BNP PARIBAS EASY - ESG QUALITY EUROPE		323.657	0,031%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		69.112	0,007%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		1.217	0,000%	F
BNP PARIBAS FUNDS - EUROPE GROWTH		184.417	0,018%	F
BNP PARIBAS TECHNOLOGIES EUROPE ISR		332.139	0,032%	F
BNP PARIBAS VALEURS EURO ISR		544.506	0,052%	F
BNP S BETA/LOT133/FRR10E		773.032	0,074%	F
BNY MELLON INTERNATIONAL EQUITY ETF		24.813	0,002%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		14.148	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		5.191	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		26.630	0,003%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		11.669	0,001%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		10.897	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		46.435	0,004%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%	F
BRIDGE BUILDER INT EQUITY FUND		30.000	0,003%	F
BRIDGE BUILDER TAX MNG INT EQ		2.877	0,000%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		771	0,000%	F
BRIDGEWATER PURE ALPHA FUND III, LTD.		7.276	0,001%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		2.100	0,000%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		112.739	0,011%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		12.068	0,001%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		78.525	0,007%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		32.431	0,003%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		1.645	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		9.460	0,001%	F
BS PENTAPENSION EMPRESA		1.520	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		35.914	0,003%	F
BUMA-UNIVERSAL-FONDS I		58.288	0,006%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		8.041	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		14.441	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		16.613	0,002%	F
BW DMO FUND, LTD		8.491	0,001%	F
BW PASPG LTD		399	0,000%	F
BWM PA 24 LTD		2.843	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		536.239	0,051%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1.007	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		27.214	0,003%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		4.211	0,000%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		333.485	0,032%	F
CAPULA TAIL RISK MASTER FUND LIMITED		563	0,000%	F
CARBP DIVERSIFIE ACTION EURO		51.619	0,005%	F
CARPIMKO ACTIONS LO		500.000	0,048%	F
CARROLL AVENUE PARTNERS LLC		203	0,000%	F
CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.		33.787	0,003%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		262.331	0,025%	F
CATERPILLAR INVESTMENT TRUST.		252.161	0,024%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		3.564	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		2.628	0,000%	F
CDC CROISSANCE		278.908	0,027%	F
CDP EQUITY INVESTIMENTI SPA		108.542.556	10,364%	F
CDP EQUITY SPA		69.401.443	6,627%	F
CENTRAL PROVIDENT FUND BOARD		1.439	0,000%	F
CERVURITE INTERNATIONAL LLC		32.846	0,003%	F
CFSIL RE CNEALTH GS FD 16		7.144	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CHEVRON UK PENSION PLAN		2.607	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		8.388	0,001%	F
CIBC EUROPEAN INDEX FUND		2.636	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXETF		1.096	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		511	0,000%	F
CIBC INTERNATIONAL INDEX FUND		28.280	0,003%	F
CINDY SPRINGS LLC.		50.181	0,005%	F
CITITRUST LIMITED		24.947	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		50.716	0,005%	F
CITY OF NEW YORK GROUP TRUST		129.153	0,012%	F
CITY UNIVERSITY OF NEW YORK		708	0,000%	F
Civil Service Employees Pension Fund		4.991	0,000%	F
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS		25.000	0,002%	F
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS		54.000	0,005%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		530.242	0,051%	F
CLEOME INDEX - EMU EQUITIES		10.521	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		36.050	0,003%	F
CM-AM ENTREPRENEURS EUROPE		1.080.000	0,103%	F
CM-AM EURO EQUITIES		1.270.000	0,121%	F
CM-AM EUROPE GROWTH		3.000.000	0,286%	F
CM-AM GLOBAL CITY ZEN		17.661	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		2.025	0,000%	F
CNP Actions Europe Amundi		504.616	0,048%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		6.016	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		26.997	0,003%	F
COLUMBIA ACORN EUROPEAN FUND		155.241	0,015%	F
COLUMBIA ACORN INTERNATIONAL		1.574.414	0,150%	F
COLUMBIA ACORN INTERNATIONAL SELECT		527.233	0,050%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		301.832	0,029%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		12.568	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		93.334	0,009%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		4.062	0,000%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM		291.051	0,028%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		166.743	0,016%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		1.090	0,000%	F
CONCORDE 96 (ACTION EURO)		23.796	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		9.971	0,001%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		178	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		13.323	0,001%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		2.730	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		432	0,000%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		1.447	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		4.831	0,000%	F
COUNTY OF SANTA CLARA		19.500	0,002%	F
CPR ACTIONS EURO RESTRUCTURATIONS		7.060	0,001%	F
CPR EUROLAND PREMIUM ESG		26.069	0,002%	F
CPR Invest - European Strategic Autonomy		74.007	0,007%	F
CREDIT SUISSE FUNDS AG		22.113	0,002%	F
CREDIT SUISSE INDEX FUND (IE) ETF ICAV		18.709	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		611.003	0,058%	F
CRELAN INVEST BALANCED		20.425	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CRELAN INVEST CONSERVATIVE		2.613	0,000%	F
CRELAN INVEST DYNAMIC		8.491	0,001%	F
CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO		1.520.000	0,145%	F
CSAA INSURANCE EXCHANGE		2.745	0,000%	F
CSIF 2 Credit Suisse Lux Italy Equity Fund		17.504	0,002%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		212.844	0,020%	F
CSIF CH Equity EMU Credit Suisse Funds AG		37.814	0,004%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		1.724	0,000%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		8.116	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		83.576	0,008%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.341	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		6.511	0,001%	F
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE		5.472	0,001%	F
DANMARKS GRUNDFORSKNINGFOND		1.569	0,000%	F
DEAM FONDS ATZM		9.000	0,001%	F
DEAM FONDS ZDV		7.090	0,001%	F
DEAM-FONDS CPT		5.167	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		4.856	0,000%	F
DEUTSCHE DCG EQ		2.210	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		1.775	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		1.160	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		3.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		2.530	0,000%	F
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST		1.305	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		486	0,000%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		7.928	0,001%	F
DNCA SRI EURO QUALITY		1.024.648	0,098%	F
DORVAL MANAGEURS SMID CAP EURO		47.900	0,005%	F
DSM ALL WORLD GROWTH TRUST		69.900	0,007%	F
DSM ALL WORLD GROWTH TRUST - INTERNATIONAL GROWTH.		14.010	0,001%	F
DSM CAPITAL PARTNERS FUNDS		193.000	0,018%	F
DSM GLOBAL GROWTH EQUITY FUND		5.138	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		13.862	0,001%	F
DWS INVEST		1.187.345	0,113%	F
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1		25.000	0,002%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		5.874	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		3.128	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		13.664	0,001%	F
DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES		2.019.928	0,193%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		5.948	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18		43.599	0,004%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		76.327	0,007%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		19.229	0,002%	F
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES		206.361	0,020%	F
DWS MULTI ASSET PIR FUND		105.000	0,010%	F
DYNASTY INVEST LTD		1.400	0,000%	F
Eagle (AIBC) & Cy S.C.A.		79.729.512	7,613%	F
EASTSPRING INVESTMENTS		793	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		3.364	0,000%	F
ECUREUIL PROFIL 75 (ACTIONS)		82.259	0,008%	F
ECUREUIL PROFIL 90 ACTIONS EUR		329.573	0,031%	F
Edmond de Rothschild Fund Europe Synergy		125.360	0,012%	F
EdR SICAV - Europe Midcaps		53.947	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EMBO-FONDS		14.692	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		2.255	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		780	0,000%	F
ENCYCLOPAEDIA BRITANNICA PENSION PLAN TRUST		8.885	0,001%	F
ENERGY INSURANCE MUTUAL LIMITED		2.835	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		25.848	0,002%	F
ENSIGN PEAK ADVISORS INC		30.550	0,003%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		43.571	0,004%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		3.538	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		6.782	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		14.875	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		17.705	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		22.358	0,002%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		69.067	0,007%	F
EQUIPSUPER		19.535	0,002%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		3.228	0,000%	F
ERAFP ACTIONS EURO II		1.150.000	0,110%	F
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND		79.170	0,008%	F
ETFMG PRIME MOBILE PAYMENTS ETF		1.108.834	0,106%	F
ETFS Management (AUS) Limited as trustee for ETFS Fintech & Blockchain ETF		7.619	0,001%	F
ETICA AZIONARIO		642.672	0,061%	F
ETICA BILANCIATO		1.410.408	0,135%	F
ETICA OBBLIGAZIONARIO MISTO		185.654	0,018%	F
ETICA RENDITA BILANCIATA		419.314	0,040%	F
ETICA SGR SPA - FONDO ETICA OBIETTIVO SOCIALE		2.113	0,000%	F
ETICA SRG SPA - FONDO ETICA IMPATTO CLIMA		450.000	0,043%	F
ETOILE INDUSTRIE EUROPE		59.320	0,006%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		14.729	0,001%	F
EUROPEAN CENTRAL BANK		55.345	0,005%	F
EVA VALLEY MA1 LLC..		4.531	0,000%	F
Evergood H&F Lux S.a r.l.		261.230.869	24,943%	F
EWP PA FUND, LTD-INTL TRADING		7.475	0,001%	F
FAMILY INVESTMENTS CHILD TRUST FUND		19.897	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND		371	0,000%	F
FC CARPIMKO (ACTIONS EURO)		88.123	0,008%	F
FCP ARRCO LONG TERME D		108.767	0,010%	F
FCP ECUREUIL RETRAITE EURO ACTIONS 4		150.000	0,014%	F
FCP FOND MEDERIC ALZHEIMER AMU		3.599	0,000%	F
FCP KLESIA K RETRAITE EURO		183.533	0,018%	F
FCP SODIUM I		28.160	0,003%	F
FCP VILLIERS ALLEGRO		203.365	0,019%	F
FCPE EVOLUTIS		136.270	0,013%	F
FEDERATED HERMES INTERNATIONAL LEADERS FUND		1.988.900	0,190%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		160.000	0,015%	F
FEDERATED UNIT TRUST		606.397	0,058%	F
FGV ACTIONS EUROPE LM A		11.491	0,001%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		28.358	0,003%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		3.936	0,000%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		1.521.380	0,145%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		12.410	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		105.761	0,010%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		60.786	0,006%	F
FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL		6.687.166	0,639%	F
FIDELITY FUNDS - ITALY POOL		1.066.058	0,102%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		132	0,000%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		48.034	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		57.444	0,005%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		135.441	0,013%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		36.507	0,003%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		225.399	0,022%	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND		18.641	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND		1.234.127	0,118%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		852.658	0,081%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		202.128	0,019%	F
FIDELITY TOTAL METAVERSE INDEX ETF		2.539	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		1.919	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		4.413	0,000%	F
FII HOLDINGS, INC.		828	0,000%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		522	0,000%	F
FIRST CHURCH OF CHRIST SCIENTIST		50.154	0,005%	F
FIRST SUPER		41.328	0,004%	F
FISCHER FAMILY TRUST		1.131	0,000%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		15.170	0,001%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		2.208	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		11.144	0,001%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		29.996	0,003%	F
FLOURISH INVESTMENT CORPORATION		31.163	0,003%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		3.987	0,000%	F
FONDATION BOTNAR		38.491	0,004%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA		10.171	0,001%	F
FONDS OBJECTIF CLIMAT ACTIONS		105.087	0,010%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		2.013	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		6.502	0,001%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FORDHAM UNIVERSITY		2.328	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		25.005	0,002%	F
FOREST FOUNDATION		299	0,000%	F
FORSTA AP - FONDEN		104.598	0,010%	F
FOVERUKA PENSION UNIVERSAL		24.836	0,002%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		123.572	0,012%	F
FRANCE PLACEMENT EURO ESG PLUS		240.198	0,023%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		4.988	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		9.540	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		5.859	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		804	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		9.252	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		5.770	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		23.754	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		272.488	0,026%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		5.914	0,001%	F
G.A.-FUND-B - EQUITY BROAD EURO P		16.001	0,002%	F
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG		5.883	0,001%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		2.385	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		565.607	0,054%	F
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS		32.571	0,003%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		201.401	0,019%	F
GENERALI ITALIA SPA		1.862.973	0,178%	F
GENERALI REVENUS		84.201	0,008%	F
GENERALI SMART FUNDS		65.000	0,006%	F
GENERALI VIE		951.834	0,091%	F
GENERTEL SPA		31.644	0,003%	F
GENERTELLIFE SPA		712.423	0,068%	F
GERANA SICAV-SIF, S.A.		7.858	0,001%	F
GFA CARAIBES		6.307	0,001%	F
GID-FONDS ALAET		178.000	0,017%	F
GID-FONDS AVAOT		66.831	0,006%	F
GID-FONDS AVAOT 2		36.917	0,004%	F
GID-FONDS CEAOT		290.000	0,028%	F
GID-FONDS DLAET		32.200	0,003%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		4.123	0,000%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		15.757	0,002%	F
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED		6	0,000%	F
GLOBAL X ETFS ICAV		13.378	0,001%	F
GLOBAL X FINTECH ETF		1.755.621	0,168%	F
Global X Management (AUS) Limited		459.375	0,044%	F
GODFOND SVERIGE & VARLDEN		1.232	0,000%	F
GOLDMAN SACHS ETF ICAV		86	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		589	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		156.291	0,015%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		16.481	0,002%	F
GOLDMAN SACHS FUNDS		1.981	0,000%	F
GOLDMAN SACHS FUNDS III		39.623	0,004%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		6.028	0,001%	F
GOVERNMENT OF NORWAY		23.072.173	2,203%	F
GOVERNMENT OF SINGAPORE		24.824.429	2,370%	F
GOVERNMENT PENSION INVESTMENT FUND		3.771.016	0,360%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		275	0,000%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		5.345	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		57.370	0,005%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		24.702	0,002%	F
GWL GLOBAL INVESTMENTS LLC.		195.300	0,019%	F
HALEVY A1		49.388	0,005%	F
HALEVY A2		54.414	0,005%	F
HAMILTON FINANCIALS INNOVATION ETF		12.514	0,001%	F
HANG SENG INSURANCE COMPANY LIMITED		3.602	0,000%	F
HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND		497.300	0,047%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		4.416	0,000%	F
HARTFORD REAL ASSET FUND		71.395	0,007%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		417	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		1.124	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		360	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		12.796	0,001%	F
HESTA		18.255	0,002%	F
HOBSON LUCAS FAMILY FOUNDATION		149.600	0,014%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		599.811	0,057%	F
Horizon Business SRI Dyn DBI-RDT		3.606	0,000%	F
HORIZON EPARGNE ACTIONS		42.685	0,004%	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME		3.921	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		19.067	0,002%	F
HRW TESTAMENTARY TRUST NO. 1		3.513	0,000%	F
HRW TESTAMENTARY TRUST NO. 3		4.554	0,000%	F
HRW TESTAMENTARY TRUST NO. 4..		2.498	0,000%	F
HRW TESTAMENTARY TRUST NO. 6		1.139	0,000%	F
HRW TESTAMENTARY TRUST NO. 9.		2.491	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		4.723	0,000%	F
HRW TRUST NO. 3 UAD 01/17/03		3.618	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		381.924	0,036%	F
HSBC ETFS PLC		19.391	0,002%	F
HSBC ETFs Public Limited Company		242	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		8.096	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		154.636	0,015%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		26.897	0,003%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.796	0,000%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		7.800	0,001%	F
HSBC Life (International) Limited		17.535	0,002%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		9.600	0,001%	F
HYMNOS ISR		74.572	0,007%	F
I2C ACTIONS		170.000	0,016%	F
IBM 401(K) PLUS PLAN TRUST		74.250	0,007%	F
IBM 401(K) PLUS PLAN TRUST		22.691	0,002%	F
IBM PERSONAL PENSION PLAN TRUST		1.482	0,000%	F
IBM RETIREMENT PLAN		2.446	0,000%	F
IF IST - GLOBE INDEX		18.760	0,002%	F
ILA - A-ILDSCG		2.207	0,000%	F
ILA - A-ILEZEQG		13.759	0,001%	F
ILA - A-ILGLOEQG		4.911	0,000%	F
ILA - A-ILGLOEQN		738	0,000%	F
ILA-A-ILSDMH		109.622	0,010%	F
ILA-LA WORLD ESG SCREENED FUND		3.194	0,000%	F
IMPACTASSETS INC		1.676	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		26.414	0,003%	F
IMPROVING EUROPEAN MODELS SRI		90.000	0,009%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		7.345	0,001%	F
ING DIRECT FONDO NARANJA CONSERVADOR,FI		1.307	0,000%	F
ING DIRECT FONDO NARANJA DINAMICO,FI		14.404	0,001%	F
ING DIRECT FONDO NARANJA MODERADO,FI		8.609	0,001%	F
ING DIRECT SICAV		29.962	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		37.694	0,004%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		407.365	0,039%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		464.866	0,044%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTERNATIONAL EQUITIES SECTOR TRUST		1.051	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		2.405	0,000%	F
INTERNATIONAL MONETARY FUND		36.436	0,003%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		88.166	0,008%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		48.723	0,005%	F
INVESCO MARKETS II PLC		16.923	0,002%	F
INVESCO MARKETS III PLC		418	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		373	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		2.510	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL		102.245	0,010%	F
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER		819	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		3.877	0,000%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI		17.243	0,002%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		9.795	0,001%	F
INVESTISSEMENT 101 AUTRES		4.643	0,000%	F
INVESTITORI EIGHTY TWENTY		9.550	0,001%	F
INVESTITORI EUROPA		7.500	0,001%	F
Investors Wholesale Global Equity (Index) Trust		24.607	0,002%	F
IP ACTIONS EURO		11.686	0,001%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		19.708	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		10.100	0,001%	F
IRCEC CASSETTE DIVERSIFIE		23.461	0,002%	F
IRISH LIFE ASSURANCE PLC		103.877	0,010%	F
IRISH LIFE ASSURANCE.		58.540	0,006%	F
IRISH LIFE CLIMATE FOCUSED FUND		2.189	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		1.644	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.183.677	0,304%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		146.296	0,014%	F
ISHARES CORE MSCI EUROPE ETF		263.636	0,025%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		313.641	0,030%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		702.224	0,067%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		3.347	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		6.581	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		29.346	0,003%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		5.287	0,001%	F
ISHARES ESG MSCI EAFE LEADERS INDEX ETF		333	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		243.107	0,023%	F
ISHARES EUROPE ETF		153.177	0,015%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		1.816.202	0,173%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		2.730	0,000%	F
ISHARES GLOBAL FINANCIALS ETF		42.185	0,004%	F
ISHARES II PUBLIC LIMITED COMPANY		537.050	0,051%	F
ISHARES III PUBLIC LIMITED COMPANY		238.825	0,023%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		2.863	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		933.527	0,089%	F
ISHARES MSCI ACWI ETF		162.378	0,016%	F
ISHARES MSCI ACWI EX U.S. ETF		104.064	0,010%	F
ISHARES MSCI EAFE ETF		1.866.361	0,178%	F
ISHARES MSCI EAFE GROWTH ETF		987.627	0,094%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		336.986	0,032%	F
ISHARES MSCI EUROPE IMI INDEX ETF		12.113	0,001%	F
ISHARES MSCI EUROZONE ETF		864.697	0,083%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES MSCI INTL SIZE FACTOR ETF		3.702	0,000%	F
ISHARES MSCI INTL VALUE FACTOR ETF		159.628	0,015%	F
ISHARES MSCI ITALY ETF		823.337	0,079%	F
ISHARES MSCI KOKUSAI ETF		2.466	0,000%	F
ISHARES MSCI WORLD ETF		35.076	0,003%	F
ISHARES PUBLIC LIMITED COMPANY		87.055	0,008%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		139.804	0,013%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		402.733	0,038%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		169.646	0,016%	F
ISHARES V PUBLIC LIMITED COMPANY		57.924	0,006%	F
ISHARES VI PUBLIC LIMITED COMPANY		81.293	0,008%	F
ISHARES VII PLC		233.307	0,022%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		44.836	0,004%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		3.915	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		5.152	0,000%	F
JANUS HENDERSON GLOBAL FINANCIALS FUND		45.789	0,004%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		5.107	0,000%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		89.156	0,009%	F
JANUS HENDERSON MULTI STRATEGY MASTER FUND LIMITED (THE) C/O JANUS CAPITAL MANAGEMENT LLC		4.135	0,000%	F
JNL INTERNATIONAL INDEX FUND		125.769	0,012%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		1.692	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		5.231	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		101.748	0,010%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.144	0,000%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		33.245	0,003%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		6.274	0,001%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		4.401	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		17.962	0,002%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		86.121	0,008%	F
JPMORGAN BETABUILDERS EUROPE ETF		764.381	0,073%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		185.263	0,018%	F
JPMORGAN GLOBAL ALLOCATION FUND		3.815	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02..		1.472	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		2.038	0,000%	F
JTW TRUST NO. 3 UAD 9/19/02..		2.529	0,000%	F
JTW TRUST NO. 4 UAD 9/19/02..		2.253	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02..		1.139	0,000%	F
JUPITER EUROPEAN FUND.		5.980.820	0,571%	F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND.		563.750	0,054%	F
K INVESTMENTS SH LIMITED.		57.618	0,006%	F
KAISER FOUNDATION HOSPITALS		10.386	0,001%	F
KAISER PERMANENTE GROUP TRUST		23.621	0,002%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		9.197	0,001%	F
KAPITALFORENINGEN INSTITUTIONEL INVESTOR, EUROPAEISKE SMALL CAP AKTIER		825.949	0,079%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		39.065	0,004%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS		142.704	0,014%	F
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED		44.382	0,004%	F
KBC EQUITY FUND EUROZONE DBI-RDT		69.694	0,007%	F
KBC EQUITY FUND NEW SHARES		33.232	0,003%	F
KBC EQUITY FUND SRI EUROZONE		76.783	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KBC EQUITY FUND SRI WORLD		17.777	0,002%	F
KBC INST FUND EURO EQUITY		124.446	0,012%	F
KFP MARKETABLE LLC		1.114	0,000%	F
KOKUSAI EQ IDX FD,A TR BLROCK		19.031	0,002%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		18.576	0,002%	F
L.S. CHALLENGE		2.000	0,000%	F
LARCOUEST INVESTISSEMENT - MH		12.000	0,001%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		220.310	0,021%	F
LAZAM INVESTMENT		14.100	0,001%	F
LBPAM IRC ACTIONS ISR		200.453	0,019%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		1.114	0,000%	F
LEADERSEL P.M.I		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		21.334	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		6.144	0,001%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		187	0,000%	F
LEGAL & GENERAL ICAV.		1.105	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		40.517	0,004%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		43.303	0,004%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		131.519	0,013%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.446.273	0,138%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		26.206	0,003%	F
LEGAL AND GENERAL CCF		41.003	0,004%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		84.820	0,008%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		2.016	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		271.944	0,026%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		2.741	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,007%	F
LEGAL AND GENERAL UCITS ETF PLC		92.581	0,009%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		6.005	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		1.835	0,000%	F
LGIASUPER		22.213	0,002%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		787	0,000%	F
LIF-LYX DIGIT ECONOMY(DR)UCITS		43.417	0,004%	F
LIF-LYX DISRUPTIVE TECH(DR)UC		52.012	0,005%	F
LIF-LYX MILLENNIALS UCITS ETF		18.457	0,002%	F
LIF-LYX MSCI WRL CATHOL PRINC		4.830	0,000%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		17.127	0,002%	F
LMAP IRELAND ICAV - LMAP 910 MAPLES CORPORATE SERVICES LTD		7.386	0,001%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		450.000	0,043%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		299	0,000%	F
LOF GLOBAL FINTECH		650.000	0,062%	F
LOF TargetNetZero Europe Equity		4.518	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		28.413	0,003%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.678	0,001%	F
LORD MAYOR'S CHARITABLE FOUNDATION		264	0,000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		76	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		51.090	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		108.717	0,010%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		581.335	0,056%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		846.940	0,081%	F
LUNA LLC		308	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		10.855	0,001%	F
LVIP SSGA INTERNATIONAL INDEX FUND		83.097	0,008%	F
LYX CORE MSCI WLD(DR)UCITS ETF		17.230	0,002%	F
LYX IND -LYX CORE STOXX EU 600		448.613	0,043%	F
LYX MSCI EU ESG LEADERS (DR)		193.252	0,018%	F
LYXIND FD-LYX MSCI EMU GROWTH		17.402	0,002%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		3.791	0,000%	F
LYXOR FTSE MIB UCITS ETF		507.028	0,048%	F
LYXOR MSCI EUROPE UCITS ETF		49.975	0,005%	F
LYXOR-MSCI EMU ESG BROD CTB		16.875	0,002%	F
M INTERNATIONAL EQUITY FUND		3.909	0,000%	F
M STANLEY PATHWAY FD-INT EQ FD		10.618	0,001%	F
MACK EAFE EQUITY POOL		15.799	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		16.087	0,002%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		479	0,000%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		1.230	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.586	0,000%	F
MACQUARIE MULTI-FACTOR FUND		1.278	0,000%	F
MACQUARIE WHOLESALE FUNDS		1.949	0,000%	F
MADELEINE		145.510	0,014%	F
MAIN I - UNIVERSAL - FONDS		10.736	0,001%	F
MANAGED PENSION FUNDS LIMITED		228.075	0,022%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		26.418	0,003%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		5.853	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		2.872	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		2.834	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU		12.666	0,001%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		1.131.621	0,108%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		874	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		10.320	0,001%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		22.036	0,002%	F
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND		555.055	0,053%	F
MASTERINVEST KAPITALANLAGE GMBH		2.019	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		9.494	0,001%	F
MAZAL		5.600	0,001%	F
Mazzia Paolo		1.000	0,000%	F
MBB PUBLIC MARKETS I LLC		45.375	0,004%	F
MBB SMART FUND C LLC		4.184	0,000%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		21.489	0,002%	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED		11.655	0,001%	F
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION		219.143	0,021%	F
MEDIOLANUM BEST BRANDS - EQUITY POWER COUPON COLLECTION		282.246	0,027%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		2.700.000	0,258%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		6.300.000	0,602%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		23.228	0,002%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.814	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		9.779	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		678.556	0,065%	F
MERCER UCITS COMMON CONTRACTUALFUND		15.220	0,001%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		17.388	0,002%	F
MERCURY UK HOLDCO LIMITED		121.631.574	11,614%	F
METIS EQUITY TRUST.		8.492	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		26.176	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MF INTERNATIONAL FUND LLC		18.270	0,002%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		8.300	0,001%	F
MGI FUNDS PLC		43.363	0,004%	F
MICHELLE LUND REV TRUST		1.209	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		2.157	0,000%	F
MIGROS BANK (LUX) FONDS 30		1.200	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		1.370	0,000%	F
MIGROS BANK (LUX) FONDS 50		1.670	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		1.230	0,000%	F
MINE SUPERANNUATION FUND		6.387	0,001%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		6.767	0,001%	F
MLC INVESTMENTS, MLC LIMITED		22.468	0,002%	F
MME 2026		300.000	0,029%	F
MME 2027		99.998	0,010%	F
MOBIUS LIFE LIMITED		10.668	0,001%	F
MONCEAU ACTIONS EEE		162.271	0,015%	F
MONETA LONG SHORT		800.000	0,076%	F
MONETA MICRO ENTREPRISES		500.002	0,048%	F
MONETA MULTI CAPS		5.500.000	0,525%	F
MONETARY AUTHORITY OF SINGAPORE		7.829.123	0,748%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		2.933	0,000%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		487	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		6.169	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		14.907	0,001%	F
MOZILLA CORPORATION		2.970	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		23.335	0,002%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		372	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		241.974	0,023%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		83.143	0,008%	F
MUGUET VENTURES LLC		1.575	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR20		11.270	0,001%	F
MUL-LY MSCI EU ESG C T CTB DR		92	0,000%	F
MUL-LYX NET ZERO 50 SP EU CLIP		8.180	0,001%	F
MUL-LYX NET ZERO 50 SP WLD CLI		2.729	0,000%	F
MUL-LYX NET ZERO50 SP EU CLI P		387.803	0,037%	F
MULTI UNITS LUX-LYX CORE MSCI		46.183	0,004%	F
MULTIFLEX SICAV		5.098	0,000%	F
MULTILABEL SICAV		285.282	0,027%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		1.168	0,000%	F
MW INV Strat Eureka Fund AC		360.339	0,034%	F
MWIS - TOPS DEVELOPED WORLD EQUITIES FUND		12.176	0,001%	F
MWIS TOPS Intl Equity Fd AC		36.683	0,004%	F
MWIS TOPS World EX US AC		143.360	0,014%	F
NATIO-FONDS COLLINE INTERNATIONAL		105.073	0,010%	F
NATIONAL BANK FINANCIAL INC		3.691	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		5.079	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		127.284	0,012%	F
NATIONAL PENSION INSURANCE FUND		3.017	0,000%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		349.430	0,033%	F
NATIONWIDE INTERNATIONAL INDEX FUND		40.056	0,004%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		43.812	0,004%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		14.148	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		538	0,000%	F
NEMOURS FOUNDATION		471	0,000%	F
NEUALT LLC		9.733	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST INTERNATIONAL EQUITYPORTFOLIO		36.909	0,004%	F
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND		1.236.843	0,118%	F
NEUBERGER BERMAN INTERNATIONAL SELECT FUND		163.235	0,016%	F
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST		144.598	0,014%	F
NEW AIRWAYS PENSION SCHEME		311	0,000%	F
NEW IRELAND ASSURANCE COMPANY PLC.		7.819	0,001%	F
NEW YORK STATE COMMON RETIREMENT FUND		32.879	0,003%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		174.625	0,017%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		115	0,000%	F
NFS LIMITED		7.193	0,001%	F
NMTB/NIK KOKUSAI-H 935034		1.336	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		21.240	0,002%	F
NORDEA EUROPEAN PASSIVE FUND		9.703	0,001%	F
NORDEA GLOBAL PASSIVE FUND		15.946	0,002%	F
NORDEA WORLD PASSIVE FUND		14.068	0,001%	F
NORGES BANK		133.982	0,013%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		165.879	0,016%	F
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND		34.837	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		28.302	0,003%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		31.689	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		29.019	0,003%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		84.687	0,008%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.256.935	0,120%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		350.789	0,033%	F
NORTHERN TRUST UCITS FGR FUND		78.222	0,007%	F
NSP MINNESEOTA RETAIL PRAIRIE II		4.486	0,000%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		4.043	0,000%	F
NSP MONTICELLO MINNESOTA RETAIL		9.613	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		531	0,000%	F
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS		199.154	0,019%	F
NVIT INTERNATIONAL INDEX FUND		48.821	0,005%	F
OAKMARK INTERNATIONAL SMALL CAPFUND		4.190.700	0,400%	F
OFI INVEST ESG EURO EQ SM BETA		36.233	0,003%	F
OHMAN MARKNAD EUROPA		19.562	0,002%	F
OHMAN MARKNAD GLOBAL		17.510	0,002%	F
OMEGA FFIP LIMITED PARTNERSHIP..		484	0,000%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		55.215	0,005%	F
OPENWORLD PUBLIC LIMITED COMPANY		823	0,000%	F
ORANO ACTIONS ZONE EURO		14.231	0,001%	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		544.300	0,052%	F
OSSIAM LUX		30.816	0,003%	F
PANAGORA GROUP TRUST		22.358	0,002%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		11.200	0,001%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		12.434	0,001%	F
PCFS - PURE DYNAMIC OPPORTUNITY		18.000	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		3.202	0,000%	F
PENSION BENEFIT GUARANTY CORPORATION		523.722	0,050%	F
PENSION RESERVES INVESTMENT TRUST FUND		89.803	0,009%	F
PEOPLE'S BANK OF CHINA		813.040	0,078%	F
PERP PROG (ACTIONS EUROPE)		18.856	0,002%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		2.126	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		1.175	0,000%	F
PICTET - EUROPE INDEX		56.662	0,005%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		7.804	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PICTET CH - GLOBAL EQUITIES		7.585	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		14.480	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		19.408	0,002%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		13.736	0,001%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		2.164	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER		11.552	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		6.959	0,001%	F
PICTET-EUROLAND INDEX		31.875	0,003%	F
PIER 21 GLOBAL GROWTH POOL		2.051	0,000%	F
PINEBRIDGE GLOBAL FUNDS		2.973	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		180.000	0,017%	F
PK CSG World Equity Credit Suisse Funds AG		17.072	0,002%	F
PLATO INST I FUND EURO EQUITY		13.455	0,001%	F
PLATO INST I FUND EUROPEAN EQUITY		25.375	0,002%	F
Plato Instit Index Fnd World DBI-RDT		7.029	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		2.618	0,000%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		1.617	0,000%	F
Pollux		7.940	0,001%	F
POOL REINSURANCE CO LTD		3.017	0,000%	F
PORTZAMPARC OPPORTUNITES		70.000	0,007%	F
POSTE ITALIANE SPA	97103880585	46.518.238	4,442%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		3.630	0,000%	F
PRESCIENT ICAV		78.750	0,008%	F
PREVINDAI BIL EURIZON		5.510	0,001%	F
PREVINDAI SVI EURIZON		7.682	0,001%	F
PRI MONETA BEST OF FRANCE		300.000	0,029%	F
PRICOS		458.426	0,044%	F
PRICOS DEFENSIVE		12.368	0,001%	F
PRICOS SRI		15.429	0,001%	F
PRIME SUPER		3.513	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		38.837	0,004%	F
Prudential Pensions Limited		9.143	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		21.782	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		4.332	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		28.531	0,003%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		773.407	0,074%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		160.761	0,015%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		4.256	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		74.691	0,007%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		338.804	0,032%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		58.161	0,006%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		75.658	0,007%	F
PURE CAPITAL S.A		1	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		197.037	0,019%	F
QIC INTERNATIONAL EQUITIES FUND.		3.167	0,000%	F
QUADRATOR SRI		316.240	0,030%	F
QUALITY EDUCATION FUND		1.298	0,000%	F
QUERCUS		212.800	0,020%	F
ReAssure Limited		168.803	0,016%	F
REGARD ACT CROISSAN		15.000	0,001%	F
RELYENS MUTUAL INSURANCE		182.000	0,017%	F
RETIREMENT BENEFITS INVESTMENT FUND		5.362	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		14.241	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RHUMBLINE LOW CARBON INDEX FUNDLLC		18.676	0,002%	F
RIZE UCITS ICAV		16.659	0,002%	F
RIZE UCITSICAV		4.672	0,000%	F
RL PREVOYANCE (ACTIONS EUROPE)		30.683	0,003%	F
ROBECO CAPITAL GROWTH FUNDS		2.300.000	0,220%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		5.419	0,001%	F
ROPS EURO P		74.820	0,007%	F
ROPS-SMART INDEX EURO		140.275	0,013%	F
ROSEDENE LLC		2.364	0,000%	F
ROTHSCHILD MARTIN MAUREL		64.100	0,006%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		94.535	0,009%	F
RSRC ACTIONS (ACTION EURO)		109.197	0,010%	F
RUSSELL INVESTMENT COMPANY PLC		35.918	0,003%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		7.014	0,001%	F
Russell Investments Sustainable Global Shares Fund		2.985	0,000%	F
SABADELL EUROACCION, FI		169.082	0,016%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		10.789	0,001%	F
SAEV MASTERFONDS INKA		233.243	0,022%	F
SALIX LLC		16.859	0,002%	F
SAMSUNG GLOBAL CORE EQUITY FUND		1.793	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		8.589	0,001%	F
SANTANDER SMALL CAPS EUROPA FI		164.986	0,016%	F
SAS TRUSTEE CORPORATION POOLED FUND		8.436	0,001%	F
SBC MASTER PENSION TRUST		3.934	0,000%	F
SCHRODER INTERNATIONAL SELECTION FUND		617.325	0,059%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		93.438	0,009%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		19.307	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		924.593	0,088%	F
SCHWAB INTERNATIONAL INDEX FUND		326.368	0,031%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		23	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		7.007	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		645	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		78.596	0,008%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		2.023	0,000%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		3.779	0,000%	F
SEI GL MAST FD-SEI DYN ASS ALL		4.536	0,000%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		15.465	0,001%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		337	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		8.064	0,001%	F
SENTINEL INTERNATIONAL TRUST		2.082	0,000%	F
SG ACTIONS EURO SELECTION		1.452.545	0,139%	F
SHARON D LUND RESIDUAL TRUST		604	0,000%	F
SHELL CANADA 2007 PENSION PLAN		876	0,000%	F
SHELL FOUNDATION		12.523	0,001%	F
SHELL PENSION TRUST		6.920	0,001%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		4.257	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		160	0,000%	F
SILVER AMUNDI EURO EQUITY		170.879	0,016%	F
SINGLE SELECT PLATFORM		132.035	0,013%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		246.443	0,024%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		21.646	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		56.412	0,005%	F
SOGECAP ACTIONS - MID CAP		219.114	0,021%	F
SOGECAP AP CLIMAT PAB		128.138	0,012%	F
SOLIDARITES		14.835	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		470.572	0,045%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		10.475	0,001%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		175.915	0,017%	F
SPDR PORTFOLIO EUROPE ETF		24.100	0,002%	F
SPDR SP WORLD EX AUSTRALIA FUND		6.778	0,001%	F
SPP GENERATION 70-TAL		9.226	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		754	0,000%	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL		29.659	0,003%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		11.849	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		15.711	0,002%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		498.764	0,048%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		3.232	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		76.811	0,007%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		106.822	0,010%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		2.188.362	0,209%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		71.855	0,007%	F
STANDARD BANK OF SOUTH AFRICA LTD		63.151	0,006%	F
STAR PASTEUR		20.889	0,002%	F
STATE OF MINNESOTA		241.787	0,023%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		356.400	0,034%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		406.644	0,039%	F
STATE OF WISCONSIN INVESTMENT BOARD		2	0,000%	F
STATE OF WYOMING		31.627	0,003%	F
STATE STREET CCF		1.802	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		4.811	0,000%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		147.942	0,014%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		110.409	0,011%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		105.114	0,010%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		8.588	0,001%	F
STATE STREET IRELAND UNIT TRUST		26.658	0,003%	F
STATE STREET TOTAL RETURN VIS FUND		10.218	0,001%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		197.735	0,019%	F
STEADFAST INTERNATIONAL MASTER FUND LTD C/O MORGAN STANLEY FUND SRVCS (CAYMAN) LTD		509.432	0,049%	F
STELLAR INSURANCE, LTD.		1.867	0,000%	F
STEPHEN N POTTER TRUST		62	0,000%	F
STEWARDSHIP PARA GLB		1.559	0,000%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.248	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ		13.947	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		24.565	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		2.416	0,000%	F
STICHTING CZ FUND DEPOSITARY		7.524	0,001%	F
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS		4.828	0,000%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		48.115	0,005%	F
STICHTING ING CDC PENSIOENFONDS		14.187	0,001%	F
STICHTING NN CDC PENSIOENFONDS		6.150	0,001%	F
STICHTING PENSIOENFONDS ABP		550.168	0,053%	F
STICHTING PENSIOENFONDS APF..		60	0,000%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		22.996	0,002%	F
STICHTING PENSIOENFONDS ING		16.637	0,002%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		235.898	0,023%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSIOENFONDS PGB		669.836	0,064%	F
STICHTING PENSIOENFONDS PROVISUM		1.861	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		14.520	0,001%	F
STICHTING PENSIOENFONDS UWV		35.840	0,003%	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		75.087	0,007%	F
STICHTING PGGM DEPOSITARY		249.041	0,024%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STICHTING SHELL PENSIOENFONDS		12.901	0,001%	F
STICHTING SPOORWEGPENSIOENFONDS		18.829	0,002%	F
STOCKBRIDGE FUND, L.P.		13.545.302	1,293%	F
STOREBRAND EUROPA PLUS		8.021	0,001%	F
STOREBRAND GLOBAL ALL COUNTRIES		24.294	0,002%	F
STOREBRAND GLOBAL PLUS		27.552	0,003%	F
STOREBRAND LIVSFORSIKRING AS		20.747	0,002%	F
STRATEGIC INTERNATIONAL EQUITY FUND		12.700	0,001%	F
STRATEGIC PARTNERSHIP FUND NB LLC		54.624	0,005%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.474	0,001%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		26.604	0,003%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		4.528	0,000%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		1.874	0,000%	F
SUNCORP FUNDS PTY LTD		1.896	0,000%	F
SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP		3.925.913	0,375%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		2.296	0,000%	F
SWISS NATIONAL BANK		1.966.121	0,188%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,013%	F
SYCOMORE SOCIAL IMPACT		745.818	0,071%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		28.247	0,003%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		30.818	0,003%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		5.142	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		8.954	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		1.027	0,000%	F
TANGERINE BALANCED PORTFOLIO		7.533	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		11.322	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		9.235	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		34.823	0,003%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		15.022	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		111	0,000%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55.338	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		22.973	0,002%	F
TELSTRA SUPERANNUATION SCHEME		15.075	0,001%	F
Terrail Remi Francois Marie		28.000	0,003%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		149.203	0,014%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		3.864	0,000%	F
TEXTRON INC MASTER TRUST		1.725	0,000%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		125.095	0,012%	F
THE AMERICAN UNIVERSITY IN CAIRO		5.855	0,001%	F
THE BANK OF KOREA		46.012	0,004%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		93.377	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		232.344	0,022%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		53.840	0,005%	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		335.500	0,032%	F
THE CAPTIVE INVESTORS FUND		279.922	0,027%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		6.200	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE ENDEAVOUR II FUND.		1.125	0,000%	F
THE ESB PENSION FUND		12.963	0,001%	F
THE FUNDO DE PENSOES		4.265	0,000%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		177	0,000%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		385	0,000%	F
THE INCUBATION FUND LTD		75	0,000%	F
THE JUPITER GLOBAL FUND SICAV		1.419.382	0,136%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		13.041	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		1.175	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		54.542	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		52.350	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		18.407	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		276	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		2.080	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		15.187	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		43.848	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		4.644	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		71.485	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		9.265	0,001%	F
THE NEMOURS FOUNDATION PENSION PLAN		1.488	0,000%	F
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.		2.372	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		20.280	0,002%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		2.637	0,000%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.276	0,001%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		598.298	0,057%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		75.774	0,007%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		11.516	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		16.243	0,002%	F
THEAM QUANT - EQUITY EUROPE DEFI		45.625	0,004%	F
THEAM QUANT- EQUITY WORLD GLOBAL GOALS		227.411	0,022%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		213.275	0,020%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		6.454	0,001%	F
THREADNEEDLE (LUX		14.133	0,001%	F
THREADNEEDLE (LUX)		1.444.177	0,138%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		1.108.491	0,106%	F
THREADNEEDLE (LUX).		1.746.641	0,167%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		2.366.558	0,226%	F
THRIFT SAVINGS PLAN		2.030.151	0,194%	F
THRIFT SAVINGS PLAN		496.824	0,047%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		6.361	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		383	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		758.957	0,072%	F
TIMOTHY PLAN INTERNATIONAL ETF.		15.344	0,001%	F
TODD INVEST		20.000	0,002%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		40.392	0,004%	F
TOUCHSTONE STRAT TR INT GRW FD		139.390	0,013%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		2.832	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		6.392	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		131.858	0,013%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRINITY COLLEGE CAMBRIDGE		13.071	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		25.701	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		4.020	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		48.993	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		1.453	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		26.039	0,002%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		6.802	0,001%	F
TWU Superannuation Fund		7.249	0,001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		1.976	0,000%	F
UBAM		120.244	0,011%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		35.598	0,003%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		75.229	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		255.943	0,024%	F
UBS ASSET MANAGEMENT LIFE LTD		62.367	0,006%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.995	0,002%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		192.919	0,018%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		271.411	0,026%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		5.734	0,001%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		542	0,000%	F
UBS LUX FUND SOLUTIONS		1.393.298	0,133%	F
UI		163.000	0,016%	F
UI-FONDS BAV RBI AKTIEN		67.490	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.909	0,000%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		320.000	0,031%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		2.830	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		4.305	0,000%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		150.967	0,014%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		29.013	0,003%	F
UNIVERSAL INVESTMENT GMBH		55.000	0,005%	F
Universal-Investment-Gesellschaft mbH		496.139	0,047%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		2.295	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		40.000	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG		38.900	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		41.255	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		125.000	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		1.387	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS		35.000	0,003%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		2.864	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		63.019	0,006%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		3.797	0,000%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		46.890	0,004%	F
UNIVERSITIES SUPERANNUATION SCHEME		58.179	0,006%	F
UNIVERSITY OF NOTRE DAME		9.772	0,001%	F
UPS GROUP TRUST		22.870	0,002%	F
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST		22.095	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
USAA CASUALTY INSURANCE COMPANY		7.276	0,001%	F
USAA GENERAL INDEMNITY COMPANY		3.879	0,000%	F
UTAH STATE RETIREMENT SYSTEMS		73.977	0,007%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		6.871	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		12.288	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		9.646	0,001%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		4.278.321	0,409%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		10.118	0,001%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		106.156	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		39.993	0,004%	F
VANGUARD EUROPEAN STOCK INDEX FUND		1.184.964	0,113%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		78.739	0,008%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		446.905	0,043%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		3.362.582	0,321%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		1.117.746	0,107%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		73.428	0,007%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		6.077	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		520.551	0,050%	F
VANGUARD GLOBAL VALUE EQUITY FUND		48.723	0,005%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		236.577	0,023%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		12.719	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		640.118	0,061%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		18.378	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		12.353	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		10.854	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		165.382	0,016%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		21.319	0,002%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		21.896	0,002%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		8.949	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		7.320.821	0,699%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		294.414	0,028%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		34.610	0,003%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		13.635	0,001%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		37.183	0,004%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		275.777	0,026%	F
VENDOME SELECTION EUR		74.644	0,007%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		27.084	0,003%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		80.077	0,008%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		23.130	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		6.364	0,001%	F
VGV POOLFONDS PA1		14.631	0,001%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		7.143	0,001%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		13.341	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		293.335	0,028%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		25.562	0,002%	F
VILLIERS DIAPASON		90.883	0,009%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		262	0,000%	F
VIRGINIA TECH FOUNDATION INC		2.251	0,000%	F
VISION FUND - EUROPE GROWTH		116.984	0,011%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		39.654	0,004%	F
VOYA VACS INDEX SERIES I PORTFOLIO		42.532	0,004%	F
VR BANK KITZINGEN EG EURO CONTROL NACHHALTIG		39.290	0,004%	F
WALLACE H COULTER FOUNDATION		3.730	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		212.871	0,020%	F
WESPATH FUNDS TRUST		2.329	0,000%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		3.012	0,000%	F
WHEELS COMMON INVESTMENT FUND.		2.617	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		409	0,000%	F
WILMINGTON INTERNATIONAL FUND		32.422	0,003%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		20.821	0,002%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		647	0,000%	F
WORLD EQUITIES		886	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		6.366	0,001%	F
WYOMING RETIREMENT SYSTEM		4.570	0,000%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		54	0,000%	F
XTRACKERS		605.345	0,058%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		641.291	0,061%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		3.229	0,000%	F
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF		2.910	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		158.878	0,015%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		25.317	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		2.809	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		6.823	0,001%	F
YALE UNIVERSITY		2.716.015	0,259%	F
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND		87.501	0,008%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		3.069	0,000%	F
ZEPHYR - OPTIMISED PLUS 1		7.792	0,001%	F
ZEPHYR - OPTIMISED PLUS 2		14.156	0,001%	F
ZURICH INSURANCE PLC		69.707	0,007%	F
ZURICH INVEST ICAV		67.066	0,006%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		15.339	0,001%	F
AMPLEGEST DIGITAL LEADERS		102.715	0,010%	C
AMPLEGEST LONG/SHORT		64.600	0,006%	C
AMPLEGEST MIDCAPS FCP		279.300	0,027%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		34.216	0,003%	C
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF		2.396	0,000%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		2.566	0,000%	C
ECOFI ENDURANCE EURO		20.000	0,002%	C
EPARGNE ETHIQUE FLEXIBLE		8.340	0,001%	C
ERAFP ACTIONS EURO 1		1.065.845	0,102%	C
ERAFP ACTIONS PAB EURO I		11.055	0,001%	C
G FUND OPPORTUNITIES EUROPE		630.000	0,060%	C
HC RENTE		3.500	0,000%	C
IRCANTEC PAB AMUNDI		68.860	0,007%	C
LBPAM ISR ACTIONS 80		49.115	0,005%	C
LBPAM ISR ACTIONS EURO LARGE CAP		45.239	0,004%	C
LBPAM ISR ACTIONS EURO MIN VOL		1.157	0,000%	C
LBPAM ISR AVENIR EURO		4.084	0,000%	C
LBPAM ISR STRATEGIE PEA 1		6.062	0,001%	C
LBPAM ISR STRATEGIE PEA 2		9.682	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		21.721	0,002%	C
SIEMENS BALANCED		13.658	0,001%	C
SIEMENS EMU EQUITIES		41.519	0,004%	C
SIEMENS-FONDS SIEMENS-RENTE		72.260	0,007%	C
SWISSLIFE BANQUE PRIVEE		750	0,000%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		118.833	0,011%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		91	0,000%	C
TD EUROPEAN INDEX FUND .		3.643	0,000%	C
TD GLOBAL TECHNOLOGY LEADERS INDEX ETF		34.180	0,003%	C
TD INTERNATIONAL EQUITY INDEX ETF		33.963	0,003%	C
TONI ACTIONS ISR 100		59.646	0,006%	C
VIVACCIO ISR ACTIONS		181.200	0,017%	C
WEST YORKSHIRE PENSION FUND		75.000	0,007%	C
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF		7.194	0,001%	A
DS LIQUID DIV RVA MEL LLC		3.988	0,000%	A

Totale votanti **1.047.318.764** **100%**

Legenda
F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

ZABBAN FILIPPO FU VITTORIO NOTAIO IN MILANO

REGISTRAZIONE

[X]	Atto nei termini di registrazione e di assolvimento dell'imposta di bollo ex art. 1-bis della Tariffa d.p.r. 642/1972.

IMPOSTA DI BOLLO

L'imposta di bollo per l'originale del presente atto e per la copia conforme ad uso registrazione, nonché per la copia conforme per l'esecuzione delle eventuali formalità ipotecarie, comprese le note di trascrizione e le domande di annotazione e voltura, viene assolta, *ove dovuta*, mediante Modello Unico informatico (M.U.I.) ai sensi dell'art. 1-bis, Tariffa d.p.r. 642/1972. <u>La presente copia viene rilasciata:</u>	
[X]	**<u>In bollo:</u>** con assolvimento dell'imposta mediante Modello Unico Informatico (M.U.I.), ovvero tramite la competente Camera di Commercio.
[ ]	**<u>In bollo:</u>** con assolvimento dell'imposta in modo virtuale, in base ad Autorizzazione dell'Agenzia delle Entrate di Milano in data 9 febbraio 2007 n. 9836/2007.
[ ]	**<u>In bollo:</u>** per gli usi consentiti dalla legge.
[ ]	**<u>In carta libera:</u>** per gli usi consentiti dalla legge ovvero in quanto esente ai sensi di legge.

COPIA CONFORME

[X]	**<u>Copia su supporto informatico:</u>** il testo di cui alle precedenti pagine è conforme all'originale cartaceo, munito delle prescritte sottoscrizioni, ai sensi dell'art. 22 d.lgs. 82/2005, da trasmettere con modalità telematica per gli usi previsti dalla legge. Milano, data registrata dal sistema al momento dell'apposizione della firma digitale.
[ ]	**<u>Copia cartacea:</u>** la copia di cui alle precedenti pagine è conforme all'originale cartaceo, munito delle prescritte sottoscrizioni. Milano, data apposta in calce

Imposta di bollo assolta in modo virtuale tramite la Camera di Commercio Metropolitana di Milano-Monza-Brianza-Lodi, autorizzata dalla Direzione Regionale della Lombardia dell'Agenzia delle Entrate n. 108375/2017 del 28 luglio 2017.