

ATTO

14 maggio 2024  
REP. N. 76241/16217

NOTAIO FILIPPO ZABBAN

SPAZIO ANNULLATO

N. 76241 di Repertorio

N. 16217 di Raccolta

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA  
REPUBBLICA ITALIANA

14 maggio 2024

L'anno duemilaventiquattro, il giorno quattordici 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 e  
straordinaria della società:

**"Nexi S.p.A."**

con sede in Milano, Corso Sempione n. 55, capitale sociale sottoscritto e  
versato Euro 118.647.177,00, 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 30 aprile 2024**

dando atto che detta riunione è stata convocata senza indicazione del relativo  
luogo e si è tenuta esclusivamente 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) dello svolgimento della predetta assemblea.

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"Il giorno 30 (trenta) aprile 2024 (duemilaventiquattro),  
alle ore 10,

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

**"Nexi S.p.A."**

convocata per le ore 10.

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.

Chiama, ai sensi dell'articolo 7 del Regolamento assembleare, a fungere da  
segretario dell'Assemblea il notaio Filippo Zabban – collegato mediante mezzi  
di telecomunicazione 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 dicembre

2024 ai sensi dell'art. 11, comma 2° della legge n. 21 del 5 marzo 2024 - la Società si è avvalsa della facoltà 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**") senza indicare luogo fisico di riunione e disponendo l'utilizzo di mezzi di telecomunicazione.

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.

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

#### ORDINE DEL GIORNO

##### *Parte ordinaria*

*"1. Approvazione del Bilancio d'Esercizio al 31 dicembre 2023, 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 2023 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 2024 (deliberazione vincolante);*

*b. Seconda sezione: relazione sui compensi corrisposti nel 2023 (deliberazione non vincolante).*

*3. Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 4 maggio 2023 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.*

##### *Parte Straordinaria*



*1. Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.”.*

Il Presidente dà quindi atto che:

- per, il Consiglio di Amministrazione, oltre ad esso Presidente, sono collegati mediante mezzi di telecomunicazione l'Amministratore Delegato Paolo Bertoluzzo ed i consiglieri Elisa Corghi, Maurizio Cereda ed Elena Antognazza;
- per il Collegio Sindacale, sono collegati mediante mezzi di telecomunicazione il Presidente del Collegio Giacomo Bugna 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 Lia Turri, Michelangelo Pepe e Elisabetta Marcias;
- in rappresentanza del Rappresentante Designato, Monte Titoli, 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 29 marzo 2024, sul sito internet della società, sul meccanismo di stoccaggio autorizzato “eMarket Storage”, e per estratto sul quotidiano il “Corriere della Sera” nonché 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 118.647.177,00 suddiviso in n. 1.312.350.527 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. 547.059 azioni proprie;
- in relazione all'odierna Assemblea non risulta sia stata promossa sollecitazione di deleghe ex art. 136 e seguenti TUF.

Il Rappresentante Designato comunica che sono intervenuti n. 1.205 aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato medesimo, per complessive n. 973.820.062 azioni ordinarie, regolarmente depositate ed aventi diritto al voto, che rappresentano il 74,204% delle n. 1.312.350.527 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 risposta negativa.

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 e straordinaria ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno.**

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Il Presidente dà atto dell'intervenuto collegamento mediante mezzi di telecomunicazione del Consigliere Marina Natale.

Il Presidente comunica quindi 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 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                       |
| 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 che alla Società risulta siano stati sottoscritti i patti che elenca come 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 hanno stipulato un patto parasociale, soggetto alla legge inglese (il “Patto Parasociale”).*

*Il Patto Parasociale disciplina, tra l'altro:*

- (i) la governance di Mercury UK Holdco Limited (“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 riflettere 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., AB Europe (Luxembourg) Investment S.à r.l., Eagle (AIBC) & CY SCA e Mercury UK Holdco Limited 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, è stato sottoscritto un accordo modificativo di tale patto parasociale, mediante il quale le parti hanno emendato e rifinito talune previsioni (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 (come sopra definita), nonché della realizzazione della Fusione SIA (come sopra definita).*

*In data 2 novembre 2023, nel contesto di una riorganizzazione infra-gruppo, AB Europe (Luxembourg) Investment S.à r.l., ha trasferito circa il 50% della sua partecipazione detenuta in Nexi a Neptune (BC) S.à r.l. (in liquidazione), una società a responsabilità limitata di diritto lussemburghese iscritta al Registro del Commercio e delle Imprese del Lussemburgo (Registre de Commerce et des Sociétés), con sede legale in 4 rue Lou Hemmer, L-1748 Senningerberg, Granducato di Lussemburgo ("Neptune BC" e il "Trasferimento"). In ragione di tale Trasferimento, Neptune BC ha aderito, mediante apposita lettera di adesione sottoscritta in pari data, al patto parasociale, assumendo – con efficacia a decorrere dalla medesima data – tutti i diritti e gli obblighi precedentemente in capo alla sola AB Europe (Luxembourg) Investment S. à r.l., ai sensi del patto parasociale.*

*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 (Luxembourg) Investment S.á r.l.; (ii) Eagle (AIBC) & CY SCA; (iii) Evergood H&F Lux S.á r.l.; (iv) Bamboh Co-Investments ApS; (v) EmpCo A/S; (vi) nInvestment 1 ApS; (vii) nInvestment Lux S.C.Sp.; (viii) Stargazer Invest ApS (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, AB Europe (Luxembourg) Investment S.á r.l., Eagle (AIBC) & CY SCA, Evergood H&F Lux S.á r.l., da un lato, e Bamboh Co-Investments ApS, EmpCo A/S, nInvestment 1 ApS, nInvestment Lux S.C.Sp, Stargazer Invest ApS, dall'altro, 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 (come sopra definita), pattuizioni per il coordinamento della vendita di azioni Nexi, prevedendo anche un diritto di covendita in specifiche situazioni.*

*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 UK Holdco Limited ("Mercury") hanno sottoscritto un framework agreement (il "Framework Agreement SIA") contenete i termini e le condizioni della Fusione SIA (come sopra definita). 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.*

*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. Si precisa che è stata sottoscritta ed è entrata in vigore alla data di efficacia della Fusione SIA (come sopra definita) 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 S.r.l. 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. Infine, in data 2 novembre 2023, nel contesto di una riorganizzazione infra-gruppo, AB Europe ha trasferito circa il 50% della sua partecipazione detenuta in Nexi a Neptune (BC) S.à r.l. (in liquidazione), una società a responsabilità*

*limitata di diritto lussemburghese iscritta al Registro del Commercio e delle Imprese del Lussemburgo (Registre de Commerce et des Sociétés), con sede legale in 4 rue Lou Hemmer, L-1748 Senningerberg, Granducato di Lussemburgo (“Neptune BC” e il “Trasferimento”). In ragione di tale Trasferimento, Neptune BC ha aderito, mediante apposita lettera di adesione sottoscritta in pari data, al patto parasociale, assumendo – con efficacia a decorrere dalla medesima data – tutti i diritti e gli obblighi precedentemente in capo alla sola AB Europe 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, CDP Equity S.p.A., FSIA Investimenti S.p.A. (“FSIA”), Poste Italiane S.p.A. (“Poste Italiane”) e PSIA S.r.l. (“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 che, deteneva una partecipazione rappresentativa del 57,42% del capitale sociale di SIA S.p.A., 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 (come sopra definita) e della Fusione Nets (come sopra definita).*

*L’Accordo di Scissione contiene, inter alia, pattuizioni parasociali efficaci dal perfezionamento della Fusione SIA, che rilevano ai sensi dell’art. 122 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.”.*

Per quanto consta alla Società l’avvenuta stipulazione dei citati patti parasociali è stata oggetto di comunicazione all’Emittente ai sensi dell’art. 122, 1° comma, TUF.

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 quindi il Rappresentante Designato a rendere ogni ulteriore dichiarazione richiesta dalla legge, anche in tema di eventuale carenza di legittimazione al voto; il Rappresentante Designato comunica di non avere ricevuto indicazioni di 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 di parte ordinaria** (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 2023 e per le altre attività ricomprese nell'incarico, come segue:

- revisione contabile della controllante Nexi S.p.A.: Euro 299.000 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 4.818.000 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 ordinaria degli azionisti di Nexi S.p.A.:*

- esaminati i dati del bilancio di esercizio al 31 dicembre 2023 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 2023 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;*
- preso atto della Dichiarazione non Finanziaria relativa all'esercizio 2023 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 2023, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni;*

2. di coprire la perdita pari a Euro 576.680.143 risultante dal bilancio di esercizio al 31 dicembre 2023, mediante utilizzo della riserva "Riserva di utili" per Euro 517.582.861 e, per la quota restante pari a Euro 59.097.282, della riserva "Sovrapprezzo di emissione";

3. di imputare parte della riserva "Sovrapprezzo di emissione", come ridotta in seguito alla precedente delibera, a riserva legale per un importo di Euro 1.826.618, con conseguente denominazione della parte residua, pari a euro 11.526.335.990, come "altre riserve".

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.

Il Rappresentante Designato comunica di non aver ricevute dichiarazioni da rendere da parte degli azionisti e di avere ricevuto istruzioni di voto per tutte le deleghe ricevute.

Il Rappresentante Designato comunica quindi che la votazione ha evidenziato il seguente risultato:

- astenute n. 692.153 azioni, pari allo 0,071% dei partecipanti al voto;
- contrarie n. 24.373 azioni, pari allo 0,003% dei partecipanti al voto;
- favorevoli n. 973.103.536 azioni, pari al 99,926% dei partecipanti al voto.

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, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non 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 di parte ordinaria** (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 (il "**Regolamento Emittenti**"), secondo lo Schema 7-bis dell'Allegato 3A del medesimo Regolamento, e approvata dallo stesso in data 6 marzo 2024, 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 2024, 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 2023; 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.

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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 ordinaria 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 2024; 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 il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- nessuna azione astenuta;
- contrarie n. 146.401.276 azioni, pari al 15,034% del capitale rappresentato in assemblea;
- favorevoli n. 827.418.786 azioni, pari al 84,966% del capitale rappresentato in assemblea;
- nessuna azione 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, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non 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 ordinaria 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 2023, inclusiva della rendicontazione dei compensi corrisposti relativi all’esercizio 2023; 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 il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- astenute n. 1.932.748 azioni, pari allo 0,198% del capitale rappresentato in assemblea;
- contrarie n. 140.350.730 azioni, pari al 14,412% del capitale rappresentato in assemblea;
- favorevoli n. 831.536.584 azioni, pari al 85,389% del capitale rappresentato in assemblea;
- nessun non votante.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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.

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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 4 maggio 2023, a deliberare in merito alla proposta di autorizzazione, da conferirsi all'organo amministrativo, ai sensi degli artt. 2357 e 2357 ter Codice Civile, 132 TUF e 144 bis 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.

Per quanto concerne gli effetti dell'approvazione della delibera di autorizzazione all'acquisto di azioni proprie secondo le modalità indicate dall'art. 44 bis del Regolamento Emittenti, si precisa che, ai sensi dell'art. 44 bis, comma 1, del Regolamento Emittenti, le azioni proprie detenute dalla Società, anche indirettamente, sono escluse dal computo del capitale sociale in relazione al quale è calcolata la partecipazione rilevante ai fini dell'obbligo di promuovere un'offerta pubblica di acquisto totalitaria di cui all'art. 106, commi 1, 1 bis, 1 ter e 3, lettera b) TUF.

Si precisa, altresì, che ai sensi dell'art. 44 bis, comma 2, del Regolamento Emittenti, la previsione di cui al comma 1 del medesimo art. 44 bis non trova applicazione nel caso in cui il superamento delle soglie previste dall'art. 106 TUF consegua ad acquisti di azioni proprie effettuati, anche indirettamente, da parte della Società, in esecuzione di una delibera approvata tramite il meccanismo del cosiddetto whitewash.

A tal fine, ferme le disposizioni di cui agli artt. 2368 e 2369 Codice Civile, è necessario che tale delibera sia approvata anche con il voto favorevole della maggioranza dei soci della Società, presenti in assemblea, diversi dal socio o

dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10%.

Tanto premesso, qualora la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della presente relazione fosse approvata con le maggioranze previste dal predetto art. 44 bis, comma 2 del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale – e, pertanto, saranno computate nello stesso – ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

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 ordinaria degli azionisti di Nexi S.p.A.,*

*- esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 73 nonché dell'Allegato 3A, Schema 4, del Regolamento Emittenti;*

*- preso atto che, alla data della presente riunione assembleare, Nexi S.p.A. detiene 558.564 azioni proprie in portafoglio e che nessuna società da questa controllata detiene azioni di Nexi S.p.A.; e*

*visto il bilancio di esercizio chiuso al 31 dicembre 2023 approvato dall'odierna Assemblea;*

*- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2023 abbia deliberato la destinazione di parte della Riserva da Sovrapprezzo di emissione, pari a Euro 1.826.618, a Riserva Legale, risultando per l'effetto la stessa interamente colmata;*

*- 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 4 maggio 2023 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 4 maggio 2023 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 20% 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;
- l'autorizzazione è concessa nei limiti di un esborso massimo di Euro 500.000.000;
- 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 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 e non annullate in esecuzione della delega conferita al Consiglio di Amministrazione dall'Assemblea Straordinaria, 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 implicino 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, protempore 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.”.*

Il notaio – su richiesta del Presidente – dà atto che le azioni proprie ammontano oggi a n. 547.059, come indicato dal Presidente medesimo nel corso delle dichiarazioni iniziali della corrente assemblea, e non a n. 558.564, come indicato nella Relazione degli Amministratori; ciò dipende, secondo quanto comunicato dalla Società, dalla disoposizione di n. 11.505 azioni proprie tra il momento in cui è stata perfezionata la Relazione e la data odierna.

Il Presidente pone 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 comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- nessuna azione astenuta;
- contrarie n. 1.821.000 azioni, pari allo 0,187% del capitale rappresentato in assemblea;
- favorevoli n. 971.999.062 azioni, pari al 99,813% 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, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

Quindi il Presidente dà atto che **essendo intervenuta approvazione** della delibera di autorizzazione all'acquisto di azioni proprie con le maggioranze previste dal l'art. 44-bis comma 2, del Regolamento Consob n. 11971/1999, le

azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale ordinario (e quindi saranno computate nello stesso) qualora, per effetto degli acquisti di azioni proprie, si determinasse il superamento, da parte di un azionista, delle soglie rilevanti ai fini dell'art. 106 del D.Lgs. n. 58/1998, come successivamente modificato.

Il notaio, a titolo di conferma, chiede al Rappresentante Designato, con il consenso del Presidente, se, per effetto della richiamata normativa, siano stati "sbiancati" i voti riferibili ai soci di maggioranza (secondo la richiamata definizione dell'art. 44 bis Regolamento Emittenti); il Rappresentante Designato precisa che sono stati "sbiancati" n. 713.393.558 voti, e per tale ragione i voti favorevoli non "sbiancati" sono n. 258.605.504, pari al 99,301% dei voti non "sbiancati" rappresentati in assemblea, e così rilevanti ai fini del cosiddetto "whitewash".

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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 Jeffrey David Paduch con efficacia a partire dal 31 luglio 2023 – il Consiglio di Amministrazione ha provveduto, in pari data, a cooptare, con deliberazione approvata anche dal Collegio Sindacale della Società, il dottor Francesco Casiraghi nella carica di amministratore ai sensi dell'art. 2386, comma 1, 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.,*

*- esamina 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. Francesco Casiraghi, nato a Reggio nell'Emilia il giorno 29 ottobre 1978, 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. Francesco Casiraghi 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'art. 2382 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.

Nulla comunicando il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- astenute n. 3.703.884 azioni, pari allo 0,380% del capitale rappresentato in assemblea;
- contrarie n. 4.444.579 azioni, pari allo 0,457% del capitale rappresentato in assemblea;
- favorevoli n. 965.671.599 azioni, pari al 99,163% 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, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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**Il Presidente**, chiesta e ottenuta conferma che non sono intervenute variazioni nelle presenze dal medesimo Presidente dichiarate in apertura della corrente riunione, **dichiara validamente costituita l'assemblea anche in parte straordinaria.**

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Il Presidente introduce la trattazione del **primo ed unico punto all'ordine del giorno della parte straordinaria** (Annullamento di azioni proprie senza riduzione del capitale sociale e conseguenti modifiche dell'articolo 6 dello Statuto sociale).

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 Straordinaria degli azionisti di Nexi S.p.A.:*

- esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta, nel presupposto che l'odierna Assemblea in parte ordinaria abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 3 all'ordine del giorno in sede ordinaria;*

**DELIBERA**

*1. di annullare le azioni Nexi che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a*



*un massimo di azioni Nexi complessivamente non superiore a 262.470.105 azioni della Società, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; e di conferire a tal fine delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento, anche con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre 24 mesi dalla presente delibera;*

*2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sull'ammontare complessivo del patrimonio netto della Società, ferme le scritturazioni contabili dovute, in relazione alle voci di riserva, quali indicate nella Relazione degli Amministratori, e fermo restando l'ammontare del capitale sociale, con conseguente automatico incremento della "parità contabile implicita" delle azioni emesse dalla Società;*

*3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo ultimo comma nell'art. 6 dello statuto sociale avente il seguente testo:*

*"L'Assemblea straordinaria dei soci del 30 aprile 2024 ha approvato l'annullamento di massime n. 262.470.105 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma."*

*4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto nuovo ultimo comma dell'art. 6 dello statuto sociale;*

*5. di approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 6, comma 1, dello statuto sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di Nexi S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore*

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

*6. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto sociale aggiornato con quanto sopra.”.*

Terminata la lettura della proposta da parte del notaio, il Presidente pone quindi in votazione la proposta di deliberazione sull'unico punto all'ordine del giorno di parte straordinaria 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 il Rappresentante Designato in relazione ad eventuali dichiarazioni degli azionisti, riferisce il medesimo che la votazione ha evidenziato il seguente risultato:

- nessuna azione astenuta;
- contrarie n. 1.105.213 azioni, pari allo 0,113% del capitale rappresentato in assemblea;
- favorevoli n. 972.714.849 azioni, pari al 99,887% del capitale rappresentato in assemblea;
- nessuna azione 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.

Si dà atto che il Rappresentante Designato, su richiesta del Presidente, ha comunicato di non avere espresso voti in difformità dalle istruzioni ricevute e di non essere carente di istruzioni di voto per il relativo argomento.

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Quindi alle ore 10 e 55 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 Francesco Casiraghi, eletto dall'assemblea, quali comunicatimi:

Francesco Casiraghi, nato a Reggio nell'Emilia il giorno 29 ottobre 1978, codice fiscale CSR FNC 78R29 H223F, cittadino italiano, domiciliato per la carica presso la sede della Società.

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Si allegano al presente verbale:

- sotto la lettera "**A**", in unico plico, i fogli presenze ed i dati relativi agli esiti delle votazioni.
- sotto la lettera "**B**", in unico plico, tutte le Relazioni Illustrative redatte dall'Organo Amministrativo sui punti all'Ordine del Giorno ai sensi degli artt. 125ter TUF, 73 Regolamento Emittenti e 72 Regolamento Emittenti, in copia estratta dal sito;
- sotto la lettera "**C**", testo aggiornato dello statuto sociale in conseguenza delle delibere assunte.

Il presente verbale viene da me notaio sottoscritto alle ore 18 e 15 di questo giorno quattordici maggio duemilaventiquattro.

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

Firmato Filippo Zabban

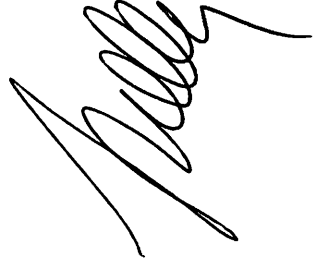
SPAZIO ANNULLATO

**NEXI S.p.A.**  
**Assemblea ordinaria e straordinaria**  
**30 aprile 2024**

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.205** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,  
per complessive n. **973.820.062** azioni ordinarie, regolarmente depositate ed aventi diritto,  
che rappresentano il **74,204%** di n. **1.312.350.527** azioni ordinarie costituenti il capitale sociale.

Allegato " **A** " all'atto  
in data **14-5-2024**.....  
n. **76241/16217** rep.



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

### 30 aprile 2024

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

| Anagrafica                                                                        | CF/PI | Azioni     | % sul C.S. |
|-----------------------------------------------------------------------------------|-------|------------|------------|
| 1895 FONDS FGR                                                                    |       | 177.218    | 0,014%     |
| 3 BANKEN-GENERALI GH STOCK                                                        |       | 21.300     | 0,002%     |
| 3 BANKEN-GENERALI GL STOCK                                                        |       | 151.500    | 0,012%     |
| 3 BANKEN-GENERALI GNL STOCK                                                       |       | 101.500    | 0,008%     |
| 405 MSTV I LP                                                                     |       | 11.306     | 0,001%     |
| AA SSGA Actions Indice Euro                                                       |       | 147.915    | 0,011%     |
| AB Europe (Luxembourg) Investment S.a r.l.                                        |       | 26.339.366 | 2,007%     |
| AB SICAV III - DYNAMIC ALL MAR                                                    |       | 1.567      | 0,000%     |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 1.456      | 0,000%     |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                               |       | 6.425      | 0,000%     |
| ABB PENSION FUND                                                                  |       | 1.848      | 0,000%     |
| ABN AMRO FUNDS                                                                    |       | 9.586      | 0,001%     |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 35.154     | 0,003%     |
| ACCIDENT COMPENSATION CORPORATION                                                 |       | 14.161     | 0,001%     |
| ACOMEA PMITALIA ESG                                                               |       | 280.000    | 0,021%     |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                              |       | 13.638     | 0,001%     |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                        |       | 80.916     | 0,006%     |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                        |       | 45.921     | 0,003%     |
| ADARA                                                                             |       | 92.150     | 0,007%     |
| ADVANCE PLANNING LIMITED                                                          |       | 2.070      | 0,000%     |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 725        | 0,000%     |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                         |       | 3.873.587  | 0,295%     |
| AEGON CUSTODY B.V.                                                                |       | 169.382    | 0,013%     |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929     | 0,001%     |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353     | 0,001%     |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 13.685     | 0,001%     |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         |       | 57.200     | 0,004%     |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304     | 0,001%     |
| ALJACK2                                                                           |       | 17.000     | 0,001%     |
| ALLEANZA ASSICURAZIONI SPA                                                        |       | 813.418    | 0,062%     |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                          |       | 530.000    | 0,040%     |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586  | 0,081%     |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906    | 0,016%     |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE  |       | 7.000      | 0,001%     |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500     | 0,001%     |
| ALLIANZGI S AKTIE                                                                 |       | 12.849     | 0,001%     |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907     | 0,002%     |
| ALM ACTIONS EURO                                                                  |       | 314.859    | 0,024%     |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE<br>DEFINITA             |       | 9.168      | 0,001%     |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120    | 0,021%     |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF                       |       | 13.406     | 0,001%     |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND                      |       | 1.732      | 0,000%     |

| Anagrafica                                                                        | CF/PI | Azioni    | % sul C.S. |
|-----------------------------------------------------------------------------------|-------|-----------|------------|
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF           |       | 374       | 0,000%     |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,004%     |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,001%     |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%     |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 0,000%     |
| 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                                                         |       | 99.134    | 0,008%     |
| AMPLEGEST LONG/SHORT                                                              |       | 12.061    | 0,001%     |
| AMPLEGEST MIDCAPS FCP                                                             |       | 260.600   | 0,020%     |
| AMPLIFY MOBILE PAYMENTS ETF                                                       |       | 1.069.237 | 0,081%     |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%     |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,001%     |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,002%     |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%     |
| AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,001%     |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,029%     |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%     |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,004%     |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%     |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,128%     |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,008%     |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%     |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,016%     |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,003%     |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%     |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,000%     |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,003%     |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%     |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,040%     |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%     |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,004%     |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%     |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,004%     |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,000%     |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,005%     |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%     |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,040%     |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%     |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,001%     |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%     |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,011%     |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%     |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                         |       | 487.124   | 0,037%     |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                            |       | 248.458   | 0,019%     |
| APOLLO PPF CREDIT STRATEGIES LLC                                                  |       | 55.198    | 0,004%     |
| AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD               |       | 18        | 0,000%     |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%     |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,011%     |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,019%     |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,016%     |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%     |
| ARERO - DER WELTFONDS - ESG                                                       |       | 19.229    | 0,001%     |
| ARIZONA PSPRS TRUST                                                               |       | 58.308    | 0,004%     |
| ARIZONA STATE RETIREMENT SYSTEM                                                   |       | 2         | 0,000%     |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                          |       | 71.148    | 0,005%     |
| ARRCO QUANT 2                                                                     |       | 26.453    | 0,002%     |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                   |       | 160.308   | 0,012%     |



| Anagrafica                                                                                   | CF/PI | Azioni  | % sul C.S. |
|----------------------------------------------------------------------------------------------|-------|---------|------------|
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                                   |       | 235.872 | 0,018%     |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                                        |       | 73.367  | 0,006%     |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809  | 0,005%     |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226  | 0,007%     |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469 | 0,008%     |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888   | 0,001%     |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696  | 0,003%     |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316 | 0,011%     |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439 | 0,032%     |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631  | 0,004%     |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT                                 |       | 49.787  | 0,004%     |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744   | 0,001%     |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064   | 0,001%     |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692   | 0,001%     |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 36.580  | 0,003%     |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517   | 0,000%     |
| ASSURDIX                                                                                     |       | 49.554  | 0,004%     |
| ATCP-UI-FONDS                                                                                |       | 2.298   | 0,000%     |
| ATRIUM HEALTH                                                                                |       | 467.129 | 0,036%     |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946   | 0,000%     |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451  | 0,001%     |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564 | 0,037%     |
| AUSTRALIANSUPER                                                                              |       | 1.598   | 0,000%     |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876   | 0,001%     |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993   | 0,000%     |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535   | 0,000%     |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514     | 0,000%     |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND      |       | 1.479   | 0,000%     |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund      |       | 554     | 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                        |       | 3.075   | 0,000%     |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                |       | 95.597  | 0,007%     |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund            |       | 10.631  | 0,001%     |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund               |       | 4.814   | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                 |       | 288     | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                |       | 2.373   | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III               |       | 6.144   | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                |       | 4.060   | 0,000%     |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                 |       | 1.663   | 0,000%     |
| Aviva Investors UK Fund Services Limited                                                     |       | 107.358 | 0,008%     |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                            |       | 55.343  | 0,004%     |
| AVIVA LIFE & PENSIONS UK LIMITED                                                             |       | 141.195 | 0,011%     |
| Aviva Life and Pensions UK Limited                                                           |       | 7.671   | 0,001%     |
| AWARE SUPER                                                                                  |       | 2.235   | 0,000%     |
| AXA AA DIVERSIFIE INDICIEL I                                                                 |       | 42.170  | 0,003%     |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000 | 0,040%     |
| AXA IM EQUITY TRUST                                                                          |       | 170.000 | 0,013%     |
| AXA Investment Managers UK Limited                                                           |       | 172.543 | 0,013%     |

| Anagrafica                                                                               | CF/PI | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------|-------|-----------|------------|
| AXA OPTIMAL INCOME                                                                       |       | 37.557    | 0,003%     |
| AXA VALEURS EURO                                                                         |       | 350.000   | 0,027%     |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                     |       | 25.187    | 0,002%     |
| AXA WORLD FUNDS SICAV                                                                    |       | 2.267.802 | 0,173%     |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                    |       | 467.087   | 0,036%     |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                        |       | 16.000    | 0,001%     |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                        |       | 353.600   | 0,027%     |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                               |       | 51.600    | 0,004%     |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                   |       | 278.010   | 0,021%     |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 39.406    | 0,003%     |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 661.500   | 0,050%     |
| AZIMUT LIFE DAC                                                                          |       | 18.862    | 0,001%     |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   |       | 14.213    | 0,001%     |
| AZL INTERNATIONAL INDEX FUND                                                             |       | 44.818    | 0,003%     |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                |       | 9.908     | 0,001%     |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                      |       | 18.067    | 0,001%     |
| BANK OF KOREA                                                                            |       | 19.530    | 0,001%     |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                         |       | 1.527.997 | 0,116%     |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                             |       | 7.996     | 0,001%     |
| BEAT DRUGS FUND ASSOCIATION                                                              |       | 548       | 0,000%     |
| BERESFORD FUNDS ICAV                                                                     |       | 3.385     | 0,000%     |
| BEST BUSINESS MODELS SRI                                                                 |       | 1.850.000 | 0,141%     |
| Best Investment Corporation                                                              |       | 3.729     | 0,000%     |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                       |       | 4.402     | 0,000%     |
| BFT EURO FUTUR ISR                                                                       |       | 38.000    | 0,003%     |
| BG MASTER FUND ICAV                                                                      |       | 951.997   | 0,073%     |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 26.743    | 0,002%     |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                |       | 52.290    | 0,004%     |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |       | 10.530    | 0,001%     |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |       | 90.695    | 0,007%     |
| BLACKROCK CDN WORLD INDEX FUND                                                           |       | 36.022    | 0,003%     |
| BLACKROCK FUND MANAGERS LTD                                                              |       | 33.014    | 0,003%     |
| BLACKROCK FUNDS I ICAV                                                                   |       | 1.694     | 0,000%     |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |       | 19.637    | 0,001%     |
| BLACKROCK GLOBAL FUNDS                                                                   |       | 1.520     | 0,000%     |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |       | 200       | 0,000%     |
| BLACKROCK INDEX SELECTION FUND                                                           |       | 2.580     | 0,000%     |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |       | 100       | 0,000%     |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 4.138.555 | 0,315%     |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 7.615     | 0,001%     |
| BLACKROCK LIFE LIMITED                                                                   |       | 23.340    | 0,002%     |
| BLACKROCK LIFE LTD                                                                       |       | 300       | 0,000%     |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |       | 2.454     | 0,000%     |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |       | 111.862   | 0,009%     |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |       | 31.497    | 0,002%     |
| BLACKROCK UCITS CCF                                                                      |       | 12.046    | 0,001%     |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY   |       | 5.889     | 0,000%     |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |       | 4.381     | 0,000%     |
| BMO MSCI EAFE INDEX ETF                                                                  |       | 186.227   | 0,014%     |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |       | 471.268   | 0,036%     |
| BNP PARIBAS ACTIONS PME ISR                                                              |       | 263.491   | 0,020%     |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |       | 63.884    | 0,005%     |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |       | 69.487    | 0,005%     |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |       | 4.445     | 0,000%     |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |       | 279.229   | 0,021%     |

| Anagrafica                                                                                    | CF/PI            | Azioni      | % sul C.S. |
|-----------------------------------------------------------------------------------------------|------------------|-------------|------------|
| BNP PARIBAS NEXT TECH                                                                         |                  | 136.799     | 0,010%     |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                           |                  | 504.242     | 0,038%     |
| BNP PARIBAS VALEURS EURO ISR                                                                  |                  | 434.426     | 0,033%     |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                           |                  | 14.496      | 0,001%     |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                     |                  | 11.215      | 0,001%     |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                              |                  | 1.506       | 0,000%     |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                             |                  | 24.343      | 0,002%     |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                             |                  | 11.669      | 0,001%     |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                               |                  | 4.505       | 0,000%     |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                                  |                  | 52.213      | 0,004%     |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                          |                  | 70.068      | 0,005%     |
| BRIDGE BUILDER INTERNATIONAL E                                                                |                  | 29.030      | 0,002%     |
| BRIDGE BUILDER TAX MANAGED                                                                    |                  | 36.557      | 0,003%     |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                  |                  | 32.431      | 0,002%     |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                           |                  | 967         | 0,000%     |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                            |                  | 6.034       | 0,000%     |
| BUMA-UNIVERSAL-FONDS I                                                                        |                  | 102.533     | 0,008%     |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                 |                  | 4.413       | 0,000%     |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                    |                  | 8.623       | 0,001%     |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                      |                  | 52.185      | 0,004%     |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                         |                  | 130.277     | 0,010%     |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                  |                  | 787.532     | 0,060%     |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                   |                  | 2.708       | 0,000%     |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                  |                  | 39.465      | 0,003%     |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                 |                  | 5.767       | 0,000%     |
| CAMGESTION CLUB PATRIMOINE                                                                    |                  | 3.241       | 0,000%     |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                  |                  | 450.289     | 0,034%     |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                          |                  | 2.888       | 0,000%     |
| CARDANO COMMON CONTRACTUAL FUND                                                               |                  | 3.775       | 0,000%     |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |                  | 11.166      | 0,001%     |
| CARPIMKO ACTIONS LO                                                                           |                  | 396.670     | 0,030%     |
| CASTELGRANDE PASQUALE                                                                         | CSTPQL82C05L738C | 1.000       | 0,000%     |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                  |                  | 24.648      | 0,002%     |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                      |                  | 199.012     | 0,015%     |
| CATERPILLAR INVESTMENT TRUST.                                                                 |                  | 213.966     | 0,016%     |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                    |                  | 3.564       | 0,000%     |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                               |                  | 2.628       | 0,000%     |
| CDP EQUITY INVESTIMENTI SPA                                                                   | 08699370964      | 108.542.556 | 8,271%     |
| CDP EQUITY SPA                                                                                | 07532930968      | 69.401.443  | 5,288%     |
| CENTRAL PROVIDENT FUND BOARD                                                                  |                  | 1.439       | 0,000%     |
| CFSIL RE CNEALTH GS FD 16                                                                     |                  | 7.144       | 0,001%     |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                          |                  | 8.388       | 0,001%     |
| CIBC EUROPEAN INDEX FUND                                                                      |                  | 3.107       | 0,000%     |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                           |                  | 1.061       | 0,000%     |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                          |                  | 795         | 0,000%     |
| CIBC INTERNATIONAL INDEX FUND                                                                 |                  | 27.792      | 0,002%     |
| CINDY SPRINGS LLC                                                                             |                  | 51.451      | 0,004%     |
| CITITRUST LIMITED                                                                             |                  | 24.947      | 0,002%     |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |                  | 5.012       | 0,000%     |
| CITY OF NEW YORK GROUP TRUST                                                                  |                  | 119.344     | 0,009%     |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                      |                  | 40.546      | 0,003%     |
| CITY UNIVERSITY OF NEW YORK                                                                   |                  | 708         | 0,000%     |
| Civil Service Employees Pension Fund                                                          |                  | 4.991       | 0,000%     |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                             |                  | 3.948.552   | 0,301%     |
| CLEOME INDEX - EMU EQUITIES                                                                   |                  | 22.279      | 0,002%     |
| CLEOME INDEX - EUROPE EQUITIES                                                                |                  | 42.167      | 0,003%     |
| CM-AM ENTREPRENEURS EUROPE                                                                    |                  | 500.000     | 0,038%     |
| CM-AM EURO EQUITIES                                                                           |                  | 1.400.000   | 0,107%     |
| CM-AM EUROPE GROWTH                                                                           |                  | 3.000.000   | 0,229%     |
| CMLA INDEXED GLOBAL SHARE FUND                                                                |                  | 2.074       | 0,000%     |
| COLLEGE RETIREMENT EQUITIES FUND                                                              |                  | 438         | 0,000%     |
| COLONIAL FIRST STATE INVESTMENT FUND 50.                                                      |                  | 6.016       | 0,000%     |

| Anagrafica                                                                                           | CF/PI            | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------------------|------------------|-----------|------------|
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..                                           |                  | 26.997    | 0,002%     |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                      |                  | 298.339   | 0,023%     |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                    |                  | 6.339     | 0,000%     |
| COMMONWEALTH GLOBAL SHARE FUND 17,                                                                   |                  | 15.165    | 0,001%     |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                           |                  | 94.672    | 0,007%     |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |                  | 4.062     | 0,000%     |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |                  | 230.808   | 0,018%     |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                          |                  | 34.575    | 0,003%     |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |                  | 11.863    | 0,001%     |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                          |                  | 199       | 0,000%     |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |                  | 11.222    | 0,001%     |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                     |                  | 455       | 0,000%     |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND      |                  | 1.210     | 0,000%     |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                             |                  | 10.961    | 0,001%     |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |                  | 358       | 0,000%     |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                             |                  | 1         | 0,000%     |
| COUNTY OF SANTA CLARA                                                                                |                  | 26.340    | 0,002%     |
| COV WACHSTUM MF                                                                                      |                  | 3.168     | 0,000%     |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |                  | 486.591   | 0,037%     |
| CPR EUROLAND PREMIUM ESG                                                                             |                  | 15.821    | 0,001%     |
| CPR Invest - European Strategic Autonomy                                                             |                  | 105.786   | 0,008%     |
| CREDIT SUISSE FUNDS AG                                                                               |                  | 20.132    | 0,002%     |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |                  | 12.603    | 0,001%     |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |                  | 651.852   | 0,050%     |
| 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                                         |                  | 1.800.000 | 0,137%     |
| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745     | 0,000%     |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440    | 0,002%     |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |                  | 2.132     | 0,000%     |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484     | 0,000%     |
| 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                     |                  | 1.476     | 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%     |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC58C16A294W | 13.000    | 0,001%     |
| DEAM FONDS ZDV                                                                                       |                  | 5.127     | 0,000%     |
| DEAM-FONDS CPT                                                                                       |                  | 5.167     | 0,000%     |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |                  | 44.600    | 0,003%     |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |                  | 19.534    | 0,001%     |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |                  | 11.325    | 0,001%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |                  | 5.472     | 0,000%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |                  | 61.437    | 0,005%     |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |                  | 24.386    | 0,002%     |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |                  | 65.000    | 0,005%     |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |                  | 19.300    | 0,001%     |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |                  | 65.000    | 0,005%     |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |                  | 3.310     | 0,000%     |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |                  | 60.000    | 0,005%     |

| Anagrafica                                                             | CF/PI | Azioni     | % sul C.S. |
|------------------------------------------------------------------------|-------|------------|------------|
| DEKA VALUE PLUS                                                        |       | 165.259    | 0,013%     |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF               |       | 292        | 0,000%     |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE               |       | 1.943      | 0,000%     |
| DESTINATIONS INTERNATIONAL EQU                                         |       | 17.364     | 0,001%     |
| DEUTSCHE DCG EQ                                                        |       | 2.210      | 0,000%     |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                       |       | 1.775      | 0,000%     |
| DIGNITY PRE ARRANGEMENT LIMITED                                        |       | 3.094      | 0,000%     |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                        |       | 1.975      | 0,000%     |
| DIMENSIONAL FUNDS PLC                                                  |       | 227.628    | 0,017%     |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST           |       | 325.326    | 0,025%     |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                               |       | 334        | 0,000%     |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO            |       | 4.364      | 0,000%     |
| DNCA ACTIONS SMALL ET MID CAP EURO                                     |       | 409.890    | 0,031%     |
| DORVAL MANAGEURS SMID CAP EURO                                         |       | 47.900     | 0,004%     |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                          |       | 13.061     | 0,001%     |
| DWS INVEST                                                             |       | 1.250.345  | 0,095%     |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK I                                |       | 7.181      | 0,001%     |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                          |       | 3.128      | 0,000%     |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                |       | 13.664     | 0,001%     |
| DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES                     |       | 4.902.365  | 0,374%     |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                         |       | 4.738      | 0,000%     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                         |       | 76.327     | 0,006%     |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                     |       | 2.502      | 0,000%     |
| DWS MULTI ASSET PIR FUND                                               |       | 20.000     | 0,002%     |
| Eagle (AIBC) & Cy S.C.A.                                               |       | 79.729.512 | 6,075%     |
| EARNEST INSTITUTIONAL LLC                                              |       | 98         | 0,000%     |
| Edmond de Rothschild Fund Europe Synergy                               |       | 117.230    | 0,009%     |
| EDWIN KRONFELD FAMILY TRUST                                            |       | 79         | 0,000%     |
| EGEPARGNE CROISSANCE                                                   |       | 750.000    | 0,057%     |
| EMBO-FONDS                                                             |       | 14.692     | 0,001%     |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                               |       | 2.255      | 0,000%     |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                   |       | 1          | 0,000%     |
| EMPOWER ANNUITY INSURANCE COMPANY                                      |       | 29.710     | 0,002%     |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                |       | 39.343     | 0,003%     |
| ENSIGN PEAK ADVISORS INC                                               |       | 25.971     | 0,002%     |
| EPARGNE ETHIQUE FLEXIBLE                                               |       | 6.582      | 0,001%     |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     |       | 42.095     | 0,003%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO          |       | 5.002      | 0,000%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     |       | 6.752      | 0,001%     |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            |       | 10.683     | 0,001%     |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      |       | 15.168     | 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%     |
| EQUINOR PENSJON                                                        |       | 20.000     | 0,002%     |
| EQUIPSUPER                                                             |       | 6.513      | 0,000%     |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             |       | 3.619      | 0,000%     |
| ERAFF ACTIONS EURO IV                                                  |       | 303.237    | 0,023%     |
| ERAFF ACTIONS PAB EURO I                                               |       | 61.390     | 0,005%     |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                   |       | 684.224    | 0,052%     |
| ETICA AZIONARIO                                                        |       | 765.072    | 0,058%     |
| ETICA BILANCIATO                                                       |       | 1.675.008  | 0,128%     |
| ETICA OBBLIGAZIONARIO MISTO                                            |       | 195.698    | 0,015%     |
| ETICA RENDITA BILANCIATA                                               |       | 429.777    | 0,033%     |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                              |       | 632.700    | 0,048%     |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                  |       | 5.629      | 0,000%     |
| EURIZON AM BILANCIATO ETICO                                            |       | 2.610      | 0,000%     |

| Anagrafica                                                                     | CF/PI | Azioni      | % sul C.S. |
|--------------------------------------------------------------------------------|-------|-------------|------------|
| EURIZON AM FLEXIBLE TRILOGY                                                    |       | 2.079       | 0,000%     |
| EURIZON AM SICAV                                                               |       | 17.889      | 0,001%     |
| EURIZON AM TR MEGATREND                                                        |       | 13.828      | 0,001%     |
| EURIZON AM TR MEGATREND II                                                     |       | 2.472       | 0,000%     |
| EURIZON AZIONI AREA EURO                                                       |       | 194.952     | 0,015%     |
| EURIZON AZIONI ITALIA                                                          |       | 1.112.325   | 0,085%     |
| EURIZON FUND                                                                   |       | 1.108.027   | 0,084%     |
| EURIZON NEXT 2.0                                                               |       | 42.079      | 0,003%     |
| EURIZON PIR ITALIA AZIONI                                                      |       | 36.243      | 0,003%     |
| EURIZON PROGETTO ITALIA 40                                                     |       | 151.191     | 0,012%     |
| EURIZON PROGETTO ITALIA 70                                                     |       | 209.990     | 0,016%     |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                               |       | 1.850       | 0,000%     |
| EUROPE INVESTMENT FUND                                                         |       | 691.478     | 0,053%     |
| EUROPEAN CENTRAL BANK                                                          |       | 136.344     | 0,010%     |
| Evergood H&F Lux Sàrl                                                          |       | 261.230.869 | 19,906%    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                            |       | 17.181      | 0,001%     |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND               |       | 5.143       | 0,000%     |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                    |       | 371         | 0,000%     |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                           |       | 200.000     | 0,015%     |
| FCP SODIUM I                                                                   |       | 28.181      | 0,002%     |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                             |       | 369.031     | 0,028%     |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                      |       | 7.252       | 0,001%     |
| FGV ACTIONS EUROPE LM A                                                        |       | 14.692      | 0,001%     |
| FIDDLER PARTNERS LLC                                                           |       | 379         | 0,000%     |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                |       | 1.715.511   | 0,131%     |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND        |       | 14.665      | 0,001%     |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND          |       | 125.100     | 0,010%     |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF     |       | 216.708     | 0,017%     |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                                  |       | 5.381.463   | 0,410%     |
| FIDELITY FUNDS - ITALY POOL                                                    |       | 1.401.850   | 0,107%     |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                       |       | 619         | 0,000%     |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                   |       | 54.955      | 0,004%     |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                          |       | 79.816      | 0,006%     |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                        |       | 4.108       | 0,000%     |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                          |       | 232.902     | 0,018%     |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND            |       | 48.593      | 0,004%     |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                |       | 222.705     | 0,017%     |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND |       | 18.907      | 0,001%     |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         |       | 1.002.559   | 0,076%     |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND           |       | 241.068     | 0,018%     |
| FIDELITY TOTAL METAVERSE INDEX ETF                                             |       | 2.972       | 0,000%     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                         |       | 3.132       | 0,000%     |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                          |       | 8.563       | 0,001%     |
| FINADIS INVESTISSEMENT                                                         |       | 10.300      | 0,001%     |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                |       | 311         | 0,000%     |
| FIRST CHURCH OF CHRIST SCIENTIST                                               |       | 1.250       | 0,000%     |
| FIRST SUPER                                                                    |       | 18.346      | 0,001%     |
| FJARDE AP-FONDEN.                                                              |       | 1           | 0,000%     |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND          |       | 351         | 0,000%     |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                  |       | 4.232       | 0,000%     |
| FLORIDA GLOBAL EQUITY FUND LLC                                                 |       | 7.983       | 0,001%     |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                           |       | 37.096      | 0,003%     |
| FLOURISH INVESTMENT CORPORATION                                                |       | 2.151       | 0,000%     |
| FONDACO LUX GLOBAL EQUITIES                                                    |       | 129.996     | 0,010%     |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                    |       | 4.173       | 0,000%     |

| Anagrafica                                                                                  | CF/PI       | Azioni    | % sul C.S. |
|---------------------------------------------------------------------------------------------|-------------|-----------|------------|
| FONDATION BOTNAR..                                                                          |             | 30.221    | 0,002%     |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                                   |             | 1.397     | 0,000%     |
| FONDO GOMMA PLASTICA                                                                        | 97233020151 | 14.380    | 0,001%     |
| FONDS DE RESERVE POUR LES RETRAITES                                                         |             | 475.535   | 0,036%     |
| FONDS OBJECTIF CLIMAT ACTIONS                                                               |             | 113.880   | 0,009%     |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                                     |             | 2.013     | 0,000%     |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                                           |             | 6.502     | 0,000%     |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          |             | 1.516     | 0,000%     |
| FORD PENSION UNIVERSAL                                                                      |             | 10.325    | 0,001%     |
| FOREIGN STOCK INDEX MOTHER FUND                                                             |             | 30.904    | 0,002%     |
| FORSTA AP - FONDEN                                                                          |             | 31.163    | 0,002%     |
| FOVERUKA PENSION UNIVERSAL                                                                  |             | 24.836    | 0,002%     |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                                      |             | 82.200    | 0,006%     |
| FRANCE PLACEMENT EURO ESG PLUS                                                              |             | 240.198   | 0,018%     |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                                     |             | 6.960     | 0,001%     |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                                     |             | 12.460    | 0,001%     |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                     |             | 5.112     | 0,000%     |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                   |             | 2.952     | 0,000%     |
| FRANKLIN TEMPLETON ICAV                                                                     |             | 14.544    | 0,001%     |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         |             | 13.553    | 0,001%     |
| FRUCTI CHOIX SOLIDAIRE                                                                      |             | 49.134    | 0,004%     |
| FUNDO DE PENSOES                                                                            |             | 4.265     | 0,000%     |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU             |             | 13.162    | 0,001%     |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |             | 252.019   | 0,019%     |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                               |             | 16.970    | 0,001%     |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                             |             | 2.773     | 0,000%     |
| G RET2 E EPARGNE GIAM                                                                       |             | 7.590     | 0,001%     |
| G RET2 E HORIZON GIAM                                                                       |             | 15.055    | 0,001%     |
| G RET2 FRANCE 2 GIAM                                                                        |             | 18.466    | 0,001%     |
| G RET2 RETR IRP GIAM                                                                        |             | 133.412   | 0,010%     |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           |             | 19.271    | 0,001%     |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            |             | 2.385     | 0,000%     |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                 |             | 14.443    | 0,001%     |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |             | 313.135   | 0,024%     |
| Generali Italia spa                                                                         |             | 2.024.255 | 0,154%     |
| GENERALI SEGUROS SA                                                                         |             | 2.151     | 0,000%     |
| GENERALI SMART FUNDS                                                                        |             | 70.000    | 0,005%     |
| GENERALI VIE                                                                                |             | 811.591   | 0,062%     |
| GENERTEL SPA                                                                                |             | 21.460    | 0,002%     |
| GENERTELLIFE SPA                                                                            |             | 693.426   | 0,053%     |
| GID-FONDS AVAOT 2                                                                           |             | 36.917    | 0,003%     |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |             | 4.123     | 0,000%     |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |             | 154.473   | 0,012%     |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |             | 1.991     | 0,000%     |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |             | 20.657    | 0,002%     |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |             | 5         | 0,000%     |
| GLOBAL X ETFS ICAV                                                                          |             | 12.531    | 0,001%     |
| GLOBAL X FINTECH ETF                                                                        |             | 1.269.850 | 0,097%     |
| GOLDMAN SACHS ETF ICAV                                                                      |             | 86        | 0,000%     |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 |             | 20.751    | 0,002%     |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |             | 8.135     | 0,001%     |
| GOLDMAN SACHS FUNDS III                                                                     |             | 11.380    | 0,001%     |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |             | 3.452.853 | 0,263%     |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |             | 2.794     | 0,000%     |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |             | 128       | 0,000%     |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |             | 9.236     | 0,001%     |
| GREAT WEST INTERNATIONAL INDEX FUND                                                         |             | 63.457    | 0,005%     |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                                  |             | 5.166     | 0,000%     |

| Anagrafica                                                                       | CF/PI | Azioni    | % sul C.S. |
|----------------------------------------------------------------------------------|-------|-----------|------------|
| GWL GLOBAL INVESTMENTS LLC.                                                      |       | 253.900   | 0,019%     |
| Hang Seng Insurance Company Limited                                              |       | 46.661    | 0,004%     |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                |       | 788.300   | 0,060%     |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                             |       | 2.918     | 0,000%     |
| HAWTHORN DM LLC                                                                  |       | 8.843     | 0,001%     |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                      |       | 2.061     | 0,000%     |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                              |       | 360       | 0,000%     |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                 |       | 11.816    | 0,001%     |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                             |       | 166.391   | 0,013%     |
| HC RENTE                                                                         |       | 3.500     | 0,000%     |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                 |       | 9.300     | 0,001%     |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                  |       | 11.700    | 0,001%     |
| HELIOS                                                                           |       | 58.019    | 0,004%     |
| HELVETIA I EUROPA                                                                |       | 170.880   | 0,013%     |
| HESTA                                                                            |       | 8.467     | 0,001%     |
| HOBSON LUCAS FAMILY FOUNDATION                                                   |       | 207.400   | 0,016%     |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                      |       | 373.494   | 0,028%     |
| HORIZON EPARGNE ACTIONS                                                          |       | 58.457    | 0,004%     |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                         |       | 17.940    | 0,001%     |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                             |       | 19.067    | 0,001%     |
| HRW TESTAMENTARY TRUST NO. 4.                                                    |       | 2.498     | 0,000%     |
| HRW TESTAMENTARY TRUST NO. 9.                                                    |       | 2.491     | 0,000%     |
| HRW TRUST NO. 2 UAD 01/17/03                                                     |       | 6.079     | 0,000%     |
| HRW TRUST NO. 4 UAD 01/17/03                                                     |       | 3.584     | 0,000%     |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY |       | 34.015    | 0,003%     |
| HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF                         |       | 292       | 0,000%     |
| HSBC ETfs Public Limited Company                                                 |       | 157       | 0,000%     |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                    |       | 10.439    | 0,001%     |
| HSBC ETfs Public Limited Company - HSBC MSCI World UCITS ETF                     |       | 21.135    | 0,002%     |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                        |       | 23.558    | 0,002%     |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                  |       | 1         | 0,000%     |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                             |       | 7.800     | 0,001%     |
| HSBC Life (International) Limited                                                |       | 401.937   | 0,031%     |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND      |       | 24.682    | 0,002%     |
| HUDSON BAY MASTER FUND LTD                                                       |       | 339.690   | 0,026%     |
| I2C ACTIONS                                                                      |       | 300.000   | 0,023%     |
| IBM 401(K) PLUS PLAN TRUST                                                       |       | 124.016   | 0,009%     |
| IBM PERSONAL PENSION PLAN TRUST                                                  |       | 1.540     | 0,000%     |
| IBM RETIREMENT PLAN                                                              |       | 2.042     | 0,000%     |
| IF IST - GLOBE INDEX                                                             |       | 18.760    | 0,001%     |
| ILA - A-ILDSCG                                                                   |       | 2.207     | 0,000%     |
| ILA - A-ILEZEQG                                                                  |       | 13.102    | 0,001%     |
| ILA - A-ILGLOEQG                                                                 |       | 4.911     | 0,000%     |
| ILA - A-ILGLOEQN                                                                 |       | 738       | 0,000%     |
| ILA-A-ILSDMH                                                                     |       | 83.909    | 0,006%     |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                            |       | 22.757    | 0,002%     |
| ILA-LA WORLD ESG SCREENED FUND                                                   |       | 3.194     | 0,000%     |
| IMCO GLOBAL PUBLIC EQUITY LP                                                     |       | 4.677.858 | 0,356%     |
| IMPERIAL INTERNATIONAL EQUITY POOL                                               |       | 21.231    | 0,002%     |
| IMPROVING EUROPEAN MODELS SRI                                                    |       | 102.500   | 0,008%     |
| ING DIRECT FONDO NARANJA CONSERVADOR FI                                          |       | 1.307     | 0,000%     |
| ING DIRECT FONDO NARANJA DINAMICO FI                                             |       | 14.404    | 0,001%     |
| ING DIRECT FONDO NARANJA MODERATO FI                                             |       | 8.609     | 0,001%     |
| ING DIRECT SICAV                                                                 |       | 37.422    | 0,003%     |
| INSTITUTIONAL RETIREMENT TRUST                                                   |       | 20.258    | 0,002%     |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                            |       | 9.613     | 0,001%     |



| Anagrafica                                                                                           | CF/PI | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------------------|-------|-----------|------------|
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                           |       | 1.206.733 | 0,092%     |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                          |       | 781       | 0,000%     |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%     |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,001%     |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,000%     |
| INTERNATIONAL MONETARY FUND                                                                          |       | 34.401    | 0,003%     |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 826       | 0,000%     |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 4.623     | 0,000%     |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%     |
| Internationale Kapitalanlagegesellschaft mbH                                                         |       | 24.728    | 0,002%     |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                       |       | 75.051    | 0,006%     |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                          |       | 281       | 0,000%     |
| INVESCO MARKETS II PLC                                                                               |       | 21.206    | 0,002%     |
| INVESCO MARKETS II PUBLIC LTD CO                                                                     |       | 1.180     | 0,000%     |
| INVESCO MARKETS III PLC                                                                              |       | 771       | 0,000%     |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                    |       | 2.208     | 0,000%     |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL                               |       | 9.967     | 0,001%     |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                                        |       | 3.877     | 0,000%     |
| INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI                                           |       | 17.243    | 0,001%     |
| INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                                            |       | 11.985    | 0,001%     |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL                            |       | 41.532    | 0,003%     |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                             |       | 14.926    | 0,001%     |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                              |       | 10.701    | 0,001%     |
| IP ACTIONS EURO                                                                                      |       | 14.023    | 0,001%     |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                          |       | 45.823    | 0,003%     |
| IQ 500 INTERNATIONAL ETF                                                                             |       | 16.015    | 0,001%     |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                                             |       | 7.401     | 0,001%     |
| IRCANTEC PAB AMUNDI                                                                                  |       | 76.149    | 0,006%     |
| IRISH LIFE ASSURANCE PLC                                                                             |       | 76.670    | 0,006%     |
| IRISH LIFE ASSURANCE.                                                                                |       | 50.036    | 0,004%     |
| IRISH LIFE CLIMATE FOCUSED FUND                                                                      |       | 1.710     | 0,000%     |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                                |       | 781       | 0,000%     |
| ISHARES CORE MSCI EAFE ETF                                                                           |       | 3.407.874 | 0,260%     |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                                                 |       | 193.034   | 0,015%     |
| ISHARES CORE MSCI EUROPE ETF                                                                         |       | 226.851   | 0,017%     |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                                                 |       | 354.742   | 0,027%     |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                      |       | 734.484   | 0,056%     |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                                            |       | 3.347     | 0,000%     |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                                                         |       | 11.342    | 0,001%     |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                                      |       | 47.755    | 0,004%     |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                                                   |       | 40.608    | 0,003%     |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                                             |       | 6.813     | 0,001%     |
| ISHARES EURO STOXX UCITS ETF (DE)                                                                    |       | 215.366   | 0,016%     |
| ISHARES EUROPE ETF                                                                                   |       | 144.265   | 0,011%     |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                                                 |       | 2.078.471 | 0,158%     |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                                           |       | 6.223     | 0,000%     |
| ISHARES GLOBAL FINANCIALS ETF                                                                        |       | 33.545    | 0,003%     |
| ISHARES II PUBLIC LIMITED COMPANY                                                                    |       | 55.565    | 0,004%     |
| ISHARES III PUBLIC LIMITED COMPANY                                                                   |       | 200       | 0,000%     |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                          |       | 5.074     | 0,000%     |
| ISHARES IV PUBLIC LIMITED COMPANY                                                                    |       | 1.700     | 0,000%     |
| ISHARES MSCI ACWI ETF                                                                                |       | 1.351     | 0,000%     |
| ISHARES MSCI ACWI EX U.S. ETF                                                                        |       | 2.178     | 0,000%     |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                              |       | 5.010     | 0,000%     |
| ISHARES MSCI EAFE ETF                                                                                |       | 1.859.067 | 0,142%     |
| ISHARES MSCI EAFE GROWTH ETF                                                                         |       | 716.008   | 0,055%     |

| Anagrafica                                                                                  | CF/PI | Azioni     | % sul C.S. |
|---------------------------------------------------------------------------------------------|-------|------------|------------|
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                                   |       | 349.968    | 0,027%     |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                          |       | 410.765    | 0,031%     |
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113     | 0,001%     |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712     | 0,002%     |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725        | 0,000%     |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157      | 0,000%     |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695  | 0,080%     |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186      | 0,000%     |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933     | 0,003%     |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264        | 0,000%     |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156      | 0,000%     |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403     | 0,006%     |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE                              |       | 67.550     | 0,005%     |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355    | 0,026%     |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322    | 0,015%     |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400        | 0,000%     |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574        | 0,000%     |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287    | 0,037%     |
| 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 FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471     | 0,008%     |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802        | 0,000%     |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851     | 0,006%     |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685        | 0,000%     |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534      | 0,000%     |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075    | 0,008%     |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005     | 0,003%     |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474      | 0,001%     |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793     | 0,003%     |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     |       | 20.345     | 0,002%     |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,006%     |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,031%     |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,010%     |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 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%     |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579     | 0,003%     |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208        | 0,000%     |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710      | 0,001%     |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197      | 0,001%     |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,004%     |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,004%     |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                    |       | 142.704    | 0,011%     |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                           |       | 44.382     | 0,003%     |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,001%     |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007     | 0,001%     |
| L AND G ASSUR(PENS MGMT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270            |       | 32.716     | 0,002%     |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915     | 0,001%     |
| LARCOUEST INVESTISSEMENT - MH                                                               |       | 12.000     | 0,001%     |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,009%     |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,130%     |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 0,858%     |

| Anagrafica                                                                           | CF/PI | Azioni    | % sul C.S. |
|--------------------------------------------------------------------------------------|-------|-----------|------------|
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                         |       | 1.923.200 | 0,147%     |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                   |       | 1.280.791 | 0,098%     |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                                  |       | 2.177.525 | 0,166%     |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                         |       | 528.609   | 0,040%     |
| LBPAM ISR STRATEGIE PEA 1                                                            |       | 5.051     | 0,000%     |
| LBPAM ISR STRATEGIE PEA 2                                                            |       | 8.630     | 0,001%     |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                            |       | 3.779     | 0,000%     |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                                 |       | 440.268   | 0,034%     |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                         |       | 5.513     | 0,000%     |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                |       | 34.789    | 0,003%     |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                             |       | 5.229     | 0,000%     |
| LEGAL & GENERAL ICAV.                                                                |       | 16        | 0,000%     |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                   |       | 41.075    | 0,003%     |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                |       | 40.330    | 0,003%     |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT)<br>LIMITEDONS MANAGEMENT) LIMITED |       | 76.505    | 0,006%     |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                            |       | 1.714.853 | 0,131%     |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              |       | 31.737    | 0,002%     |
| LEGAL AND GENERAL CCF                                                                |       | 35.068    | 0,003%     |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       |       | 60.119    | 0,005%     |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                      |       | 298       | 0,000%     |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                           |       | 12.270    | 0,001%     |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                          |       | 71.738    | 0,005%     |
| LEGAL AND GENERAL UCITS ETF PLC                                                      |       | 53.446    | 0,004%     |
| LGIASUPER                                                                            |       | 24.109    | 0,002%     |
| LGIM MANAGERS (EUROPE) LIMITED                                                       |       | 48.165    | 0,004%     |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                         |       | 787       | 0,000%     |
| LGT SELECT EQUITY GLOBAL                                                             |       | 1.448.705 | 0,110%     |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                       |       | 33.528    | 0,003%     |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                       |       | 29.915    | 0,002%     |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                       |       | 4.830     | 0,000%     |
| LMA IRELAND MAP501                                                                   |       | 585       | 0,000%     |
| LMA IRELAND-MAP 501.                                                                 |       | 25.556    | 0,002%     |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                         |       | 92.572    | 0,007%     |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                  |       | 285       | 0,000%     |
| LOF GLOBAL FINTECH                                                                   |       | 250.000   | 0,019%     |
| LOF TargetNetZero Europe Equity                                                      |       | 4.518     | 0,000%     |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                         |       | 21.129    | 0,002%     |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                    |       | 138.951   | 0,011%     |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                             |       | 2         | 0,000%     |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                           |       | 510.748   | 0,039%     |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                    |       | 10.580    | 0,001%     |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                      |       | 27.909    | 0,002%     |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                   |       | 83.097    | 0,006%     |
| LYXINDX FUND - LYXOR MSCI EMU                                                        |       | 31.905    | 0,002%     |
| LYXOR CORE MSCI WORLD (DR) UCI                                                       |       | 17.230    | 0,001%     |
| LYXOR FTSE MIB UCITS ETF                                                             |       | 696.365   | 0,053%     |
| LYXOR MSCI EUROPE ESG LEADERS                                                        |       | 133.533   | 0,010%     |
| LYXOR MSCI EUROPE UCITS ETF                                                          |       | 49.975    | 0,004%     |
| M INTERNATIONAL EQUITY FUND                                                          |       | 587       | 0,000%     |
| MACK EAFE EQUITY POOL                                                                |       | 14.785    | 0,001%     |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                             |       | 17.474    | 0,001%     |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                       |       | 627       | 0,000%     |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                                   |       | 273       | 0,000%     |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                                |       | 4.586     | 0,000%     |
| MADELEINE MID CAPS EURO*TG                                                           |       | 181.760   | 0,014%     |
| MAIN I - UNIVERSAL - FONDS                                                           |       | 8.595     | 0,001%     |
| MANAGED PENSION FUNDS LIMITED                                                        |       | 7.082     | 0,001%     |
| MANEO                                                                                |       | 360       | 0,000%     |

| Anagrafica                                                                      | CF/PI       | Azioni      | % sul C.S. |
|---------------------------------------------------------------------------------|-------------|-------------|------------|
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |             | 22.717      | 0,002%     |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |             | 5.985       | 0,000%     |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |             | 2.179       | 0,000%     |
| MARGUERITE CASEY FOUNDATION                                                     |             | 7.180       | 0,001%     |
| MARIGOLD TACTICAL STRATEGIES LTD                                                |             | 2.691       | 0,000%     |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |             | 756         | 0,000%     |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |             | 1.559       | 0,000%     |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |             | 3.851       | 0,000%     |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |             | 1.358       | 0,000%     |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |             | 59.932      | 0,005%     |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |             | 32.875      | 0,003%     |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |             | 432.536     | 0,033%     |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |             | 2.019       | 0,000%     |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |             | 7.798       | 0,001%     |
| MAZAL                                                                           |             | 11.000      | 0,001%     |
| MBB PUBLIC MARKETS I LLC                                                        |             | 45.375      | 0,003%     |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                           |             | 24.920      | 0,002%     |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |             | 11.655      | 0,001%     |
| MERCER CAYMAN UNIT TRUST                                                        |             | 17.000      | 0,001%     |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                        |             | 35.914      | 0,003%     |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                        |             | 1.447       | 0,000%     |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |             | 2.814       | 0,000%     |
| MERCER QIF COMMON CONTRACTUAL FUND                                              |             | 147.234     | 0,011%     |
| MERCER UCITS COMMON CONTRACTUALFUND                                             |             | 33.990      | 0,003%     |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                           |             | 18.079      | 0,001%     |
| MERCER WHOLESALE FUNDS                                                          |             | 1.949       | 0,000%     |
| MERCURY UK HOLDCO LIMITED                                                       | 00009638089 | 121.631.574 | 9,268%     |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                    |             | 10.375      | 0,001%     |
| METROPOLITAN LIFE INSURANCE COMPANY                                             |             | 26.176      | 0,002%     |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |             | 345.804     | 0,026%     |
| MF INTERNATIONAL FUND LLC                                                       |             | 15.566      | 0,001%     |
| MGI FUNDS PLC                                                                   |             | 57.866      | 0,004%     |
| MH AMUNDI ACTIONS EURO                                                          |             | 43.380      | 0,003%     |
| 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                                                        |             | 19.226      | 0,001%     |
| MINISTRY OF ECONOMY AND FINANCE                                                 |             | 18.957      | 0,001%     |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                    |             | 4.564       | 0,000%     |
| MLC INVESTMENTS MLC LIMITED                                                     |             | 33.787      | 0,003%     |
| MOBIUS LIFE LIMITED                                                             |             | 53.435      | 0,004%     |
| MONCEAU ACTIONS EEE                                                             |             | 174.307     | 0,013%     |
| MOORE GLOBAL INVESTMENTS LLC                                                    |             | 2.655.089   | 0,202%     |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |             | 2.846       | 0,000%     |
| MORGAN STANLEY PATHWAY FUNDS -                                                  |             | 14.585      | 0,001%     |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |             | 180         | 0,000%     |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST   |             | 907.292     | 0,069%     |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                    |             | 6.169       | 0,000%     |
| MOTHER CABRINI HEALTH FOUNDATION INC                                            |             | 14.907      | 0,001%     |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                             |             | 23.335      | 0,002%     |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                        |             | 213.995     | 0,016%     |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSEC)                                       |             | 42.176      | 0,003%     |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                  |             | 38.676      | 0,003%     |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                  |             | 22.451      | 0,002%     |

| Anagrafica                                                                                           | CF/PI | Azioni     | % sul C.S. |
|------------------------------------------------------------------------------------------------------|-------|------------|------------|
| MUL-LYX NET ZERO 50 SP EUROZ C                                                                       |       | 433.009    | 0,033%     |
| MULTI UNITS LUX-LYXOR CORE MSC                                                                       |       | 52.861     | 0,004%     |
| MW INV Strat Eureka Fund AC                                                                          |       | 91.599     | 0,007%     |
| MWIS TOPS World Equities AC                                                                          |       | 385        | 0,000%     |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |       | 5.079      | 0,000%     |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |       | 200.468    | 0,015%     |
| NATIONAL PENSION INSURANCE FUND                                                                      |       | 8.848      | 0,001%     |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |       | 316.672    | 0,024%     |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                                  |       | 33.923     | 0,003%     |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                         |       | 1.125      | 0,000%     |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |       | 1.052.603  | 0,080%     |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |       | 166.436    | 0,013%     |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |       | 131.111    | 0,010%     |
| NEW AIRWAYS PENSION SCHEME                                                                           |       | 311        | 0,000%     |
| NEW IRELAND ASSURANCE COMPANY PLC.                                                                   |       | 7.819      | 0,001%     |
| NEW YORK STATE COMMON RETIREMENT FUND                                                                |       | 2.217      | 0,000%     |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                       |       | 551.364    | 0,042%     |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |       | 190.574    | 0,015%     |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |       | 115        | 0,000%     |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                                |       | 922        | 0,000%     |
| NFS LIMITED                                                                                          |       | 3.486      | 0,000%     |
| 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                                                                                          |       | 24.954.940 | 1,902%     |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |       | 165.879    | 0,013%     |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                            |       | 35.288     | 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                                                      |       | 31.856     | 0,002%     |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |       | 84.687     | 0,006%     |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |       | 768.673    | 0,059%     |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |       | 324.694    | 0,025%     |
| NORTHERN TRUST UCITS FGR FUND                                                                        |       | 95.405     | 0,007%     |
| NOW PENSIONS TRUST                                                                                   |       | 10.287     | 0,001%     |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |       | 450        | 0,000%     |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |       | 218.231    | 0,017%     |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                          |       | 30.089     | 0,002%     |
| NVIT INTERNATIONAL INDEX FUND                                                                        |       | 2.442      | 0,000%     |
| NZAM EURO STOXX PARIS-ALIGNED                                                                        |       | 55.533     | 0,004%     |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                                  |       | 5.830.100  | 0,444%     |
| OFI INVEST ESG EURO EQUITY SMA                                                                       |       | 41.323     | 0,003%     |
| OHMAN MARKNAD GLOBAL                                                                                 |       | 17.510     | 0,001%     |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                     |       | 1.861      | 0,000%     |
| ONEMARKETS ITALY ICAV                                                                                |       | 18.518     | 0,001%     |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                               |       | 53.501     | 0,004%     |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |       | 843        | 0,000%     |
| ORANO ACTIONS ZONE EURO                                                                              |       | 16.234     | 0,001%     |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |       | 612.200    | 0,047%     |
| OSSIAM LUX                                                                                           |       | 207.499    | 0,016%     |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST      |       | 34.994     | 0,003%     |
| PAMACO                                                                                               |       | 20.000     | 0,002%     |
| PCA TAX SHELTERED ANNUITY PLAN                                                                       |       | 3.630      | 0,000%     |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                               |       | 49.000     | 0,004%     |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                      |       | 27.000     | 0,002%     |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                       |       | 3.202      | 0,000%     |

| Anagrafica                                                                           | CF/PI       | Azioni     | % sul C.S. |
|--------------------------------------------------------------------------------------|-------------|------------|------------|
| PENSION BENEFIT GUARANTY CORPORATION                                                 |             | 536.197    | 0,041%     |
| PENSION RESERVES INVESTMENT TRUST FUND                                               |             | 75.189     | 0,006%     |
| PEOPLE'S BANK OF CHINA                                                               |             | 466.918    | 0,036%     |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                  |             | 1.967      | 0,000%     |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                  |             | 1.175      | 0,000%     |
| PICTET - EUROPE INDEX                                                                |             | 56.277     | 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                         |             | 17.105     | 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                |             | 11.173     | 0,001%     |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                  |             | 6.959      | 0,001%     |
| PICTET-EUROLAND INDEX                                                                |             | 33.547     | 0,003%     |
| PIONEER GLOBAL EQUITY FUND                                                           |             | 384.332    | 0,029%     |
| PIONEER INTERNATIONAL EQUITY FUND                                                    |             | 932.258    | 0,071%     |
| PK CSG World Equity Credit Suisse Funds AG                                           |             | 18.596     | 0,001%     |
| Pollux                                                                               |             | 7.940      | 0,001%     |
| POOL REINSURANCE CO LTD                                                              |             | 3.017      | 0,000%     |
| POSTE ITALIANE                                                                       | 97103880585 | 46.518.238 | 3,545%     |
| PREVEDI                                                                              | 97242260582 | 542.504    | 0,041%     |
| PRIME SUPER                                                                          |             | 3.513      | 0,000%     |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       |             | 40.314     | 0,003%     |
| PriviEdge Amber Event Europe                                                         |             | 764.725    | 0,058%     |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                              |             | 1.502      | 0,000%     |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |             | 29.043     | 0,002%     |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                |             | 4.332      | 0,000%     |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           |             | 13.024     | 0,001%     |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                |             | 792.227    | 0,060%     |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |             | 133.515    | 0,010%     |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |             | 14.389     | 0,001%     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    |             | 74.691     | 0,006%     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         |             | 281.887    | 0,021%     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |             | 46.791     | 0,004%     |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              |             | 2.445      | 0,000%     |
| PURE CAPITAL S.A                                                                     |             | 38.000     | 0,003%     |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |             | 210.928    | 0,016%     |
| QIC INTERNATIONAL EQUITIES FUND.                                                     |             | 3.167      | 0,000%     |
| QUADRATOR SRI                                                                        |             | 386.450    | 0,029%     |
| QUADRIGE EUROPE MIDCAPS                                                              |             | 388.888    | 0,030%     |
| QUADRIGE PATRIMOINE                                                                  |             | 44.888     | 0,003%     |
| QUALITY EDUCATION FUND                                                               |             | 1.298      | 0,000%     |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                            |             | 4.445.924  | 0,339%     |
| ReAssure Limited                                                                     |             | 231.683    | 0,018%     |
| REGARD ACT CROISSAN                                                                  |             | 50.000     | 0,004%     |
| REGARD ACTIONS EURO                                                                  |             | 400.000    | 0,030%     |
| RELYENS MUTUAL INSURANCE                                                             |             | 182.000    | 0,014%     |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                 |             | 1.657      | 0,000%     |
| RETIREMENT BENEFITS INVESTMENT FUND                                                  |             | 4.417      | 0,000%     |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                           |             | 23.330     | 0,002%     |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                   |             | 22.869     | 0,002%     |
| RIZE UCITS ICAV                                                                      |             | 20.500     | 0,002%     |
| RIZE UCITSICAV                                                                       |             | 2.196      | 0,000%     |
| ROBECO CAPITAL GROWTH FUNDS                                                          |             | 500.000    | 0,038%     |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                               |             | 5.419      | 0,000%     |
| ROPS EURO P                                                                          |             | 74.820     | 0,006%     |
| ROPS-SMART INDEX EURO                                                                |             | 167.881    | 0,013%     |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                              |             | 629.306    | 0,048%     |

| Anagrafica                                                                       | CF/PI | Azioni    | % sul C.S. |
|----------------------------------------------------------------------------------|-------|-----------|------------|
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND      |       | 94.535    | 0,007%     |
| RTX SAVINGS PLAN MASTER TRUST                                                    |       | 150.967   | 0,012%     |
| RUSSELL INVESTMENT COMPANY PLC                                                   |       | 51.210    | 0,004%     |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                            |       | 10.434    | 0,001%     |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                |       | 7.014     | 0,001%     |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                              |       | 2.228     | 0,000%     |
| Russell Investments Sustainable Global Shares Fund                               |       | 2.985     | 0,000%     |
| RUTGERS THE STATE UNIVERSITY                                                     |       | 5.474     | 0,000%     |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                            |       | 2.469     | 0,000%     |
| S. ROBSON WALTON 2010 TRUST                                                      |       | 7.637     | 0,001%     |
| SAEV MASTERFONDS INKA                                                            |       | 638.973   | 0,049%     |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                  |       | 1.793     | 0,000%     |
| SAS TRUSTEE CORPORATION POOLED FUND                                              |       | 4.186     | 0,000%     |
| SBC MASTER PENSION TRUST                                                         |       | 8.833     | 0,001%     |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 10.662    | 0,001%     |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                              |       | 7.533     | 0,001%     |
| SCHRODER INTERNATIONAL SELECTION FUND                                            |       | 462.032   | 0,035%     |
| SCHRODER MANAGED BALANCED FUND                                                   |       | 11.106    | 0,001%     |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 207.706   | 0,016%     |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                        |       | 37.056    | 0,003%     |
| SCHWAB INTERNATIONAL EQUITY ETF                                                  |       | 1.459.450 | 0,111%     |
| SCHWAB INTERNATIONAL INDEX FUND                                                  |       | 326.368   | 0,025%     |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                           |       | 986       | 0,000%     |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 5.975     | 0,000%     |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 1.129     | 0,000%     |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 108.250   | 0,008%     |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 2.023     | 0,000%     |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 3.257     | 0,000%     |
| SEI GLOBAL MASTER FUND PLC THE                                                   |       | 4.536     | 0,000%     |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                  |       | 2.656     | 0,000%     |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,022%     |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.554   | 0,026%     |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 575       | 0,000%     |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,004%     |
| SEMPRA ENERGY PENSION MASTER TRUST                                               |       | 5.185     | 0,000%     |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,010%     |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%     |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,001%     |
| 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%     |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,001%     |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,001%     |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 681.815   | 0,052%     |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,018%     |
| SLW PORTFOLIO LLC                                                                |       | 2.725     | 0,000%     |
| SOGECAP AP CLIMAT PAB                                                            |       | 157.448   | 0,012%     |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,001%     |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,004%     |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                  |       | 627.169   | 0,048%     |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                     |       | 1.031     | 0,000%     |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                          |       | 20.221    | 0,002%     |
| SPDR PORTFOLIO EUROPE ETF                                                        |       | 12.456    | 0,001%     |
| SPDR SP WORLD EX AUSTRALIA FUND                                                  |       | 10.744    | 0,001%     |
| SPP GENERATION 70-TAL                                                            |       | 3.455     | 0,000%     |
| 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            |       | 7.452     | 0,001%     |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND               |       | 437.679   | 0,033%     |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                    |       | 3.232     | 0,000%     |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                         |       | 7.868     | 0,001%     |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                         |       | 7.191     | 0,001%     |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                               |       | 2.476.136 | 0,189%     |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                 |       | 3.226     | 0,000%     |
| ST PFD PMA MANDATE BLACKROCK                                           |       | 6.358     | 0,000%     |
| STANDARD BANK OF SOUTH AFRICA LTD                                      |       | 100       | 0,000%     |
| STANLIB FUNDS LIMITED                                                  |       | 2.500     | 0,000%     |
| STAR PASTEUR                                                           |       | 20.889    | 0,002%     |
| STATE OF MINNESOTA                                                     |       | 251.170   | 0,019%     |
| STATE OF NEW JERSEY COMMON PENSION FUND D                              |       | 301.603   | 0,023%     |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                           |       | 314.278   | 0,024%     |
| STATE OF WISCONSIN INVESTMENT BOARD                                    |       | 2         | 0,000%     |
| STATE OF WYOMING                                                       |       | 31.627    | 0,002%     |
| STATE STREET CCF                                                       |       | 3.892     | 0,000%     |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                  |       | 4.547     | 0,000%     |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                          |       | 169.712   | 0,013%     |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                |       | 14.058    | 0,001%     |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO            |       | 83.499    | 0,006%     |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15               |       | 4.272     | 0,000%     |
| STATE STREET IRELAND UNIT TRUST                                        |       | 1.667     | 0,000%     |
| STATE STREET TOTAL RETURN VIS FUND                                     |       | 5.589     | 0,000%     |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                               |       | 569.899   | 0,043%     |
| STELLAR INSURANCE, LTD.                                                |       | 1.867     | 0,000%     |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                            |       | 8.659     | 0,001%     |
| STICHTING AHOLD DELHAIZE PENSIOEN                                      |       | 2.248     | 0,000%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100       | 0,000%     |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861    | 0,004%     |
| 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 DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744     | 0,001%     |
| STICHTING ING CDC PENSIOENFONDS                                        |       | 14.633    | 0,001%     |
| STICHTING MN SERVICES                                                  |       | 185.577   | 0,014%     |
| STICHTING MN SERVICES AANDELENFO ND                                    |       | 35.002    | 0,003%     |
| STICHTING NN CDC PENSIOENFONDS                                         |       | 4.587     | 0,000%     |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880    | 0,007%     |
| STICHTING PENSIOENFONDS HOOGOVENS                                      |       | 23.712    | 0,002%     |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996    | 0,002%     |
| STICHTING PENSIOENFONDS ING                                            |       | 16.637    | 0,001%     |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983   | 0,040%     |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162   | 0,016%     |
| STICHTING PENSIOENFONDS PROVISUM                                       |       | 1.861     | 0,000%     |
| STICHTING PENSIOENFONDS SAGITTARIUS                                    |       | 13.544    | 0,001%     |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN            |       | 907       | 0,000%     |
| STICHTING PENSIOENFONDS UWV                                            |       | 26.688    | 0,002%     |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283   | 0,008%     |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700    | 0,004%     |
| STICHTING PGGM DEPOSITARY                                              |       | 249.912   | 0,019%     |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316     | 0,001%     |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824    | 0,006%     |
| STOREBRAND EUROPA                                                      |       | 57.537    | 0,004%     |
| STOREBRAND GLOBAL ALL COUNTRIES                                        |       | 24.294    | 0,002%     |
| STRATEGIC INTERNATIONAL EQUITY FUND                                    |       | 20.314    | 0,002%     |
| STRATEGY SICAV                                                         |       | 1.879     | 0,000%     |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                      |       | 5.474     | 0,000%     |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO             |       | 25.892    | 0,002%     |



| Anagrafica                                                                                           | CF/PI | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------------------|-------|-----------|------------|
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                                     |       | 1.567     | 0,000%     |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                                        |       | 1.173     | 0,000%     |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                                        |       | 2.185.148 | 0,167%     |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                                         |       | 2.296     | 0,000%     |
| SWISS NATIONAL BANK                                                                                  |       | 1.493.323 | 0,114%     |
| SYCOMORE INCLUSIVE JOBS                                                                              |       | 132.028   | 0,010%     |
| SYCOMORE SOCIAL IMPACT                                                                               |       | 141.370   | 0,011%     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                        |       | 29.939    | 0,002%     |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                       |       | 59.732    | 0,005%     |
| TAGES INTERNATIONAL FUNDS ICAV                                                                       |       | 399.306   | 0,030%     |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                                            |       | 5.436     | 0,000%     |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                                  |       | 8.954     | 0,001%     |
| TANGERINE BALANCED INCOME PORTFOLIO                                                                  |       | 936       | 0,000%     |
| TANGERINE BALANCED PORTFOLIO                                                                         |       | 7.320     | 0,001%     |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                                    |       | 12.300    | 0,001%     |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                                     |       | 1.375     | 0,000%     |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                                |       | 107.351   | 0,008%     |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                                           |       | 114.658   | 0,009%     |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST                                          |       | 584       | 0,000%     |
| TD EUROPEAN INDEX FUND                                                                               |       | 3.643     | 0,000%     |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                               |       | 37.844    | 0,003%     |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                    |       | 30.861    | 0,002%     |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                                   |       | 9.361     | 0,001%     |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                              |       | 1         | 0,000%     |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                  |       | 47.809    | 0,004%     |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                 |       | 7.921     | 0,001%     |
| TELSTRA SUPERANNUATION SCHEME                                                                        |       | 15.075    | 0,001%     |
| Terrail Remi Francois Marie                                                                          |       | 28.000    | 0,002%     |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 233.676   | 0,018%     |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,009%     |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,014%     |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,013%     |
| THE BANK OF KOREA                                                                                    |       | 1.085     | 0,000%     |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,009%     |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,009%     |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%     |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%     |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%     |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%     |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                            |       | 410.100   | 0,031%     |
| THE CAPTIVE INVESTORS FUND                                                                           |       | 325.409   | 0,025%     |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%     |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%     |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%     |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%     |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%     |
| THE INCUBATION FUND LTD                                                                              |       | 908       | 0,000%     |
| 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              |       | 950       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,005%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,001%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%     |

| Anagrafica                                                                                           | CF/PI | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------------------|-------|-----------|------------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521                                               |       | 2.080     | 0,000%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                               |       | 11.806    | 0,001%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                               |       | 43.848    | 0,003%     |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,004%     |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%     |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%     |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%     |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%     |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%     |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,002%     |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%     |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%     |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%     |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,010%     |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,001%     |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,001%     |
| THEAM QUANT - EQUITY EUROPE DEF                                                                      |       | 45.625    | 0,003%     |
| THEAM QUANT - EQUITY EUROZONE DEF                                                                    |       | 35.494    | 0,003%     |
| THEAM QUANT - EQUITY WORLD DEF                                                                       |       | 16.425    | 0,001%     |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%     |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                          |       | 7.635     | 0,001%     |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,186%     |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%     |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,062%     |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                      |       | 28.254    | 0,002%     |
| TODD INVEST                                                                                          |       | 20.000    | 0,002%     |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%     |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                     |       | 40.392    | 0,003%     |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                           |       | 2.832     | 0,000%     |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                     |       | 5.108     | 0,000%     |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                           |       | 131.858   | 0,010%     |
| TRINITY COLLEGE CAMBRIDGE                                                                            |       | 13.071    | 0,001%     |
| TROCADERO                                                                                            |       | 21.000    | 0,002%     |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10             |       | 25.701    | 0,002%     |
| 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                                                       |       | 23.303    | 0,002%     |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                                  |       | 3.598     | 0,000%     |
| TWU Superannuation Fund                                                                              |       | 6.591     | 0,001%     |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                     |       | 4.105     | 0,000%     |
| UBAM                                                                                                 |       | 83.909    | 0,006%     |
| UBS (IRL) ETF PLC                                                                                    |       | 91.112    | 0,007%     |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                       |       | 73.156    | 0,006%     |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                    |       | 242.037   | 0,018%     |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                  |       | 2.451     | 0,000%     |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                           |       | 1.556     | 0,000%     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                  |       | 826       | 0,000%     |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                     |       | 3.107     | 0,000%     |
| UBS ASSET MANAGEMENT LIFE LTD                                                                        |       | 5.791     | 0,000%     |

| Anagrafica                                                                                           | CF/PI | Azioni    | % sul C.S. |
|------------------------------------------------------------------------------------------------------|-------|-----------|------------|
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                     |       | 22.995    | 0,002%     |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                                |       | 252.830   | 0,019%     |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                   |       | 14.692    | 0,001%     |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                            |       | 19.834    | 0,002%     |
| UBS LUX FUND SOLUTIONS                                                                               |       | 1.078.342 | 0,082%     |
| UI                                                                                                   |       | 287.000   | 0,022%     |
| UI-FONDS BAV RBI AKTIEN                                                                              |       | 67.490    | 0,005%     |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909     | 0,000%     |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                    |       | 104.987   | 0,008%     |
| UNISUPER                                                                                             |       | 8.349     | 0,001%     |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                             |       | 240.700   | 0,018%     |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                               |       | 12.479    | 0,001%     |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                       |       | 21.360    | 0,002%     |
| Universal-Investment-Gesellschaft mbH                                                                |       | 523.782   | 0,040%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                                 |       | 7.952     | 0,001%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                  |       | 2.295     | 0,000%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                                    |       | 43.550    | 0,003%     |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                               |       | 715       | 0,000%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                                     |       | 2.864     | 0,000%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                                |       | 63.019    | 0,005%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                        |       | 1.283     | 0,000%     |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                                      |       | 3.797     | 0,000%     |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                          |       | 67.934    | 0,005%     |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                   |       | 5.552     | 0,000%     |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                      |       | 9.772     | 0,001%     |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                         |       | 13.781    | 0,001%     |
| USAA CASUALTY INSURANCE COMPANY                                                                      |       | 7.276     | 0,001%     |
| USAA GENERAL INDEMNITY COMPANY                                                                       |       | 3.879     | 0,000%     |
| UTAH STATE RETIREMENT SYSTEMS                                                                        |       | 106.351   | 0,008%     |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                            |       | 9.478     | 0,001%     |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231    | 0,002%     |
| VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK                                             |       | 11.460    | 0,001%     |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273     | 0,000%     |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                    |       | 558.383   | 0,043%     |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                                |       | 6.847.586 | 0,522%     |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                                 |       | 19.702    | 0,002%     |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                                 |       | 132.998   | 0,010%     |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                         |       | 19.708    | 0,002%     |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                   |       | 1.697.074 | 0,129%     |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                       |       | 130.874   | 0,010%     |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST          |       | 780.246   | 0,059%     |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II       |       | 5.504.508 | 0,419%     |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                             |       | 1.650.078 | 0,126%     |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                            |       | 124.567   | 0,009%     |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                     |       | 8.860     | 0,001%     |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                |       | 914.113   | 0,070%     |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                             |       | 230.074   | 0,018%     |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                           |       | 12.719    | 0,001%     |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                    |       | 688.261   | 0,052%     |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                                |       | 18.953    | 0,001%     |

| Anagrafica                                                                                       | CF/PI | Azioni     | % sul C.S. |
|--------------------------------------------------------------------------------------------------|-------|------------|------------|
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                 |       | 14.437     | 0,001%     |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                 |       | 19.404     | 0,001%     |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                  |       | 273.950    | 0,021%     |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                       |       | 24.608     | 0,002%     |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                            |       | 9.804      | 0,001%     |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                             |       | 12.694     | 0,001%     |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                    |       | 11.363.422 | 0,866%     |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                            |       | 485.972    | 0,037%     |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                        |       | 1.458      | 0,000%     |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                               |       | 17.454     | 0,001%     |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                         |       | 27.003     | 0,002%     |
| VENDOME SELECTION EUR                                                                            |       | 88.300     | 0,007%     |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                           |       | 30.000     | 0,002%     |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                         |       | 27.084     | 0,002%     |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                          |       | 71.165     | 0,005%     |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                              |       | 6.923      | 0,001%     |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                        |       | 28.087     | 0,002%     |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                 |       | 6.045      | 0,000%     |
| VGX POOLFONDS PA1                                                                                |       | 14.631     | 0,001%     |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   |       | 460.969    | 0,035%     |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                 |       | 46.509     | 0,004%     |
| VILLIERS DIAPASON                                                                                |       | 73.853     | 0,006%     |
| VISION FUND - EUROPE GROWTH                                                                      |       | 82.126     | 0,006%     |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                               |       | 40.517     | 0,003%     |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                               |       | 6.545      | 0,000%     |
| WASHINGTON STATE INVESTMENT BOARD                                                                |       | 286.627    | 0,022%     |
| WESPATH FUNDS TRUST                                                                              |       | 3.623      | 0,000%     |
| WEST YORKSHIRE PENSION FUND                                                                      |       | 75.000     | 0,006%     |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                |       | 6.819      | 0,001%     |
| WHEELS COMMON INVESTMENT FUND.                                                                   |       | 1.611      | 0,000%     |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                        |       | 409        | 0,000%     |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                             |       | 17.275     | 0,001%     |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                     |       | 548        | 0,000%     |
| WORLD EQUITIES                                                                                   |       | 886        | 0,000%     |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                            |       | 5.857      | 0,000%     |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                               |       | 56.191     | 0,004%     |
| XTRACKERS                                                                                        |       | 498.225    | 0,038%     |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                            |       | 618.361    | 0,047%     |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                   |       | 784        | 0,000%     |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                 |       | 3.229      | 0,000%     |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                                       |       | 3.404      | 0,000%     |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                            |       | 196.242    | 0,015%     |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                          |       | 28.263     | 0,002%     |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                        |       | 3.470      | 0,000%     |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                                |       | 5.933      | 0,000%     |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                             |       | 2.622      | 0,000%     |
| ZEPHYR - OPTIMISED PLUS 1                                                                        |       | 7.792      | 0,001%     |
| ZEPHYR - OPTIMISED PLUS 2                                                                        |       | 12.635     | 0,001%     |
| ZURICH INVEST ICAV                                                                               |       | 45.579     | 0,003%     |
| Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa |       | 11.528     | 0,001%     |

**Totale**

**973.820.062 74,204%**

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

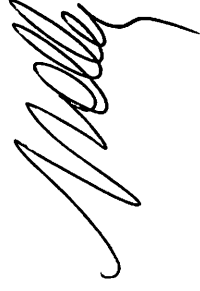
### 30 aprile 2024

#### Punto 1 della parte ordinaria

Approvazione del Bilancio d'Esercizio al 31 dicembre 2023, corredato della Relazione

|                                                                                               | n. azioni   | % azioni rappresentate in assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|-------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 973.820.062 | 100,000%                            | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                              | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 973.103.536 | 99,926%                | 74,149%                |
| Contrario  | 24.373      | 0,003%                 | 0,002%                 |
| Astenuto   | 692.153     | 0,071%                 | 0,053%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

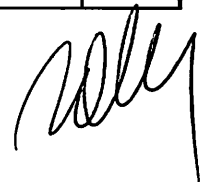
### 30 aprile 2024

#### Punto 1 della parte ordinaria

Approvazione del Bilancio d'Esercizio al 31 dicembre 2023, corredato della Relazione

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

| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| 1895 FONDS FGR                                                                    |       | 177.218    | 0,018%       | F    |
| 3 BANKEN-GENERALI GH STOCK                                                        |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                        |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                       |       | 101.500    | 0,010%       | F    |
| 405 MSTV I LP                                                                     |       | 11.306     | 0,001%       | F    |
| AA SSGA Actions Indice Euro                                                       |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                        |       | 26.339.366 | 2,705%       | F    |
| AB SICAV III - DYNAMIC ALL MAR                                                    |       | 1.567      | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 1.456      | 0,000%       | F    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                               |       | 6.425      | 0,001%       | F    |
| ABB PENSION FUND                                                                  |       | 1.848      | 0,000%       | F    |
| ABN AMRO FUNDS                                                                    |       | 9.586      | 0,001%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 35.154     | 0,004%       | F    |
| ACCIDENT COMPENSATION CORPORATION                                                 |       | 14.161     | 0,001%       | F    |
| ACOMEA PMITALIA ESG                                                               |       | 280.000    | 0,029%       | F    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                              |       | 13.638     | 0,001%       | F    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                        |       | 80.916     | 0,008%       | F    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                        |       | 45.921     | 0,005%       | F    |
| ADARA                                                                             |       | 92.150     | 0,009%       | F    |
| ADVANCE PLANNING LIMITED                                                          |       | 2.070      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 725        | 0,000%       | F    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                         |       | 3.873.587  | 0,398%       | F    |
| AEGON CUSTODY B.V.                                                                |       | 169.382    | 0,017%       | F    |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929     | 0,002%       | F    |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353     | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 13.685     | 0,001%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         |       | 57.200     | 0,006%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304     | 0,001%       | F    |
| ALJACK2                                                                           |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                        |       | 813.418    | 0,084%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                          |       | 530.000    | 0,054%       | F    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586  | 0,109%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906    | 0,021%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE  |       | 7.000      | 0,001%       | F    |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500     | 0,002%       | F    |
| ALLIANZGI S AKTIEN                                                                |       | 12.849     | 0,001%       | F    |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907     | 0,003%       | F    |
| ALM ACTIONS EURO                                                                  |       | 314.859    | 0,032%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE<br>DEFINITA             |       | 9.168      | 0,001%       | F    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120    | 0,028%       | 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    |



| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF           |       | 374       | 0,000%       | F    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,005%       | F    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | F    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | F    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 0,000%       | 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                                                         |       | 99.134    | 0,010%       | F    |
| AMPLEGEST LONG/SHORT                                                              |       | 12.061    | 0,001%       | F    |
| AMPLEGEST MIDCAPS FCP                                                             |       | 260.600   | 0,027%       | F    |
| AMPLIFY MOBILE PAYMENTS ETF                                                       |       | 1.069.237 | 0,110%       | F    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | F    |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,002%       | F    |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,003%       | F    |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%       | F    |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | F    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | F    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | F    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | F    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | F    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | F    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | F    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | F    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | F    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | F    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | F    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | F    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | F    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | F    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | F    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | F    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | F    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | F    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | F    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | F    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | F    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | F    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | F    |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                         |       | 487.124   | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                            |       | 248.458   | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                  |       | 55.198    | 0,006%       | F    |
| AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD               |       | 18        | 0,000%       | F    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | F    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | F    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | F    |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,022%       | F    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%       | F    |
| ARERO - DER WELTFONDS - ESG                                                       |       | 19.229    | 0,002%       | F    |
| ARIZONA PSPRS TRUST                                                               |       | 58.308    | 0,006%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM                                                   |       | 2         | 0,000%       | F    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                          |       | 71.148    | 0,007%       | F    |
| ARRCO QUANT 2                                                                     |       | 26.453    | 0,003%       | F    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                   |       | 160.308   | 0,016%       | F    |



| Anagrafica                                                                                   | CF/PI | Azioni  | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|---------|--------------|------|
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                                   |       | 235.872 | 0,024%       | F    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                                        |       | 73.367  | 0,008%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809  | 0,007%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226  | 0,010%       | F    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469 | 0,011%       | F    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888   | 0,001%       | F    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696  | 0,004%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316 | 0,015%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439 | 0,043%       | F    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631  | 0,006%       | F    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUITY                                |       | 49.787  | 0,005%       | F    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744   | 0,001%       | F    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064   | 0,001%       | F    |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692   | 0,001%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 14.623  | 0,002%       | F    |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517   | 0,000%       | F    |
| ASSURDIX                                                                                     |       | 49.554  | 0,005%       | F    |
| ATCP-UI-FONDS                                                                                |       | 2.298   | 0,000%       | F    |
| ATRIUM HEALTH                                                                                |       | 467.129 | 0,048%       | F    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946   | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451  | 0,001%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564 | 0,050%       | F    |
| AUSTRALIANSUPER                                                                              |       | 1.598   | 0,000%       | F    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876   | 0,001%       | F    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993   | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535   | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND      |       | 1.479   | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund      |       | 554     | 0,000%       | 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                        |       | 3.075   | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                |       | 95.597  | 0,010%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund            |       | 10.631  | 0,001%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund               |       | 4.814   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                 |       | 288     | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                |       | 2.373   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III               |       | 6.144   | 0,001%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                |       | 4.060   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                 |       | 1.663   | 0,000%       | F    |
| Aviva Investors UK Fund Services Limited                                                     |       | 107.358 | 0,011%       | F    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                            |       | 55.343  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                             |       | 141.195 | 0,014%       | F    |
| Aviva Life and Pensions UK Limited                                                           |       | 7.671   | 0,001%       | F    |
| AWARE SUPER                                                                                  |       | 2.235   | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                                 |       | 42.170  | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000 | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                          |       | 170.000 | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                           |       | 172.543 | 0,018%       | F    |

| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AXA OPTIMAL INCOME                                                                       |       | 37.557    | 0,004%       | F    |
| AXA VALEURS EURO                                                                         |       | 350.000   | 0,036%       | F    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                     |       | 25.187    | 0,003%       | F    |
| AXA WORLD FUNDS SICAV                                                                    |       | 2.267.802 | 0,233%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                    |       | 467.087   | 0,048%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                        |       | 16.000    | 0,002%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                        |       | 353.600   | 0,036%       | F    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                               |       | 51.600    | 0,005%       | F    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                   |       | 278.010   | 0,029%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 39.406    | 0,004%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 661.500   | 0,068%       | F    |
| AZIMUT LIFE DAC                                                                          |       | 18.862    | 0,002%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   |       | 14.213    | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND                                                             |       | 44.818    | 0,005%       | F    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                |       | 9.908     | 0,001%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                      |       | 18.067    | 0,002%       | F    |
| BANK OF KOREA                                                                            |       | 19.530    | 0,002%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                         |       | 1.527.997 | 0,157%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                             |       | 7.996     | 0,001%       | F    |
| BEAT DRUGS FUND ASSOCIATION                                                              |       | 548       | 0,000%       | F    |
| BERESFORD FUNDS ICAV                                                                     |       | 3.385     | 0,000%       | F    |
| BEST BUSINESS MODELS SRI                                                                 |       | 1.850.000 | 0,190%       | F    |
| Best Investment Corporation                                                              |       | 3.729     | 0,000%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                       |       | 4.402     | 0,000%       | F    |
| BFT EURO FUTUR ISR                                                                       |       | 38.000    | 0,004%       | F    |
| BG MASTER FUND ICAV                                                                      |       | 951.997   | 0,098%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 26.743    | 0,003%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                |       | 52.290    | 0,005%       | F    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |       | 10.530    | 0,001%       | F    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |       | 90.695    | 0,009%       | F    |
| BLACKROCK CDN WORLD INDEX FUND                                                           |       | 36.022    | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD                                                              |       | 33.014    | 0,003%       | F    |
| BLACKROCK FUNDS I ICAV                                                                   |       | 1.694     | 0,000%       | F    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |       | 19.637    | 0,002%       | F    |
| BLACKROCK GLOBAL FUNDS                                                                   |       | 1.520     | 0,000%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |       | 200       | 0,000%       | F    |
| BLACKROCK INDEX SELECTION FUND                                                           |       | 2.580     | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |       | 100       | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 4.138.555 | 0,425%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 7.615     | 0,001%       | F    |
| BLACKROCK LIFE LIMITED                                                                   |       | 23.340    | 0,002%       | F    |
| BLACKROCK LIFE LTD                                                                       |       | 300       | 0,000%       | F    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |       | 2.454     | 0,000%       | F    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |       | 111.862   | 0,011%       | F    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |       | 31.497    | 0,003%       | F    |
| BLACKROCK UCITS CCF                                                                      |       | 12.046    | 0,001%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY   |       | 5.889     | 0,001%       | F    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |       | 4.381     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF                                                                  |       | 186.227   | 0,019%       | F    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |       | 471.268   | 0,048%       | F    |
| BNP PARIBAS ACTIONS PME ISR                                                              |       | 263.491   | 0,027%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |       | 63.884    | 0,007%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |       | 69.487    | 0,007%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |       | 4.445     | 0,000%       | F    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |       | 279.229   | 0,029%       | F    |

| Anagrafica                                                                                    | CF/PI            | Azioni      | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------|------------------|-------------|--------------|------|
| BNP PARIBAS NEXT TECH                                                                         |                  | 136.799     | 0,014%       | F    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                           |                  | 504.242     | 0,052%       | F    |
| BNP PARIBAS VALEURS EURO ISR                                                                  |                  | 434.426     | 0,045%       | F    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                           |                  | 14.496      | 0,001%       | F    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                     |                  | 11.215      | 0,001%       | F    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                              |                  | 1.506       | 0,000%       | F    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                             |                  | 24.343      | 0,002%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                             |                  | 11.669      | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                               |                  | 4.505       | 0,000%       | F    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                                  |                  | 52.213      | 0,005%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                          |                  | 70.068      | 0,007%       | F    |
| BRIDGE BUILDER INTERNATIONAL E                                                                |                  | 29.030      | 0,003%       | F    |
| BRIDGE BUILDER TAX MANAGED                                                                    |                  | 36.557      | 0,004%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                  |                  | 32.431      | 0,003%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                           |                  | 967         | 0,000%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                            |                  | 6.034       | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                        |                  | 102.533     | 0,011%       | F    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                 |                  | 4.413       | 0,000%       | F    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                    |                  | 8.623       | 0,001%       | F    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                      |                  | 52.185      | 0,005%       | F    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                         |                  | 130.277     | 0,013%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                  |                  | 787.532     | 0,081%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                   |                  | 2.708       | 0,000%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                  |                  | 39.465      | 0,004%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                 |                  | 5.767       | 0,001%       | F    |
| CAMGESTION CLUB PATRIMOINE                                                                    |                  | 3.241       | 0,000%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                  |                  | 450.289     | 0,046%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                          |                  | 2.888       | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND                                                               |                  | 3.775       | 0,000%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |                  | 11.166      | 0,001%       | F    |
| CARPIMKO ACTIONS LO                                                                           |                  | 396.670     | 0,041%       | F    |
| CASTELGRANDE PASQUALE                                                                         | CSTPQL82C05L738C | 1.000       | 0,000%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                  |                  | 24.648      | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                      |                  | 199.012     | 0,020%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                                 |                  | 213.966     | 0,022%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                    |                  | 3.564       | 0,000%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                               |                  | 2.628       | 0,000%       | F    |
| CDP EQUITY INVESTIMENTI SPA                                                                   | 08699370964      | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                | 07532930968      | 69.401.443  | 7,127%       | F    |
| CENTRAL PROVIDENT FUND BOARD                                                                  |                  | 1.439       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16                                                                     |                  | 7.144       | 0,001%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                          |                  | 8.388       | 0,001%       | F    |
| CIBC EUROPEAN INDEX FUND                                                                      |                  | 3.107       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                           |                  | 1.061       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                          |                  | 795         | 0,000%       | F    |
| CIBC INTERNATIONAL INDEX FUND                                                                 |                  | 27.792      | 0,003%       | F    |
| CINDY SPRINGS LLC                                                                             |                  | 51.451      | 0,005%       | F    |
| CITITRUST LIMITED                                                                             |                  | 24.947      | 0,003%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |                  | 5.012       | 0,001%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                      |                  | 40.546      | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK                                                                   |                  | 708         | 0,000%       | F    |
| Civil Service Employees Pension Fund                                                          |                  | 4.991       | 0,001%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                             |                  | 3.948.552   | 0,405%       | F    |
| CLEOME INDEX - EMU EQUITIES                                                                   |                  | 22.279      | 0,002%       | F    |
| CLEOME INDEX - EUROPE EQUITIES                                                                |                  | 42.167      | 0,004%       | F    |
| CM-AM ENTREPRENEURS EUROPE                                                                    |                  | 500.000     | 0,051%       | F    |
| CM-AM EURO EQUITIES                                                                           |                  | 1.400.000   | 0,144%       | F    |
| CM-AM EUROPE GROWTH                                                                           |                  | 3.000.000   | 0,308%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                |                  | 2.074       | 0,000%       | F    |
| COLLEGE RETIREMENT EQUITIES FUND                                                              |                  | 438         | 0,000%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.                                                      |                  | 6.016       | 0,001%       | F    |

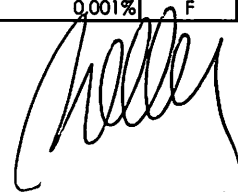
| Anagrafica                                                                                           | CF/PI            | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..                                           |                  | 26.997    | 0,003%       | F    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                      |                  | 298.339   | 0,031%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                    |                  | 6.339     | 0,001%       | F    |
| COMMONWEALTH GLOBAL SHARE FUND 17,                                                                   |                  | 15.165    | 0,002%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                           |                  | 94.672    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |                  | 4.062     | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |                  | 230.808   | 0,024%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                          |                  | 34.575    | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |                  | 11.863    | 0,001%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                          |                  | 199       | 0,000%       | F    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |                  | 11.222    | 0,001%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                     |                  | 455       | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND      |                  | 1.210     | 0,000%       | F    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                             |                  | 10.961    | 0,001%       | F    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |                  | 358       | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                             |                  | 1         | 0,000%       | F    |
| COUNTY OF SANTA CLARA                                                                                |                  | 26.340    | 0,003%       | F    |
| COV WACHSTUM MF                                                                                      |                  | 3.168     | 0,000%       | F    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |                  | 486.591   | 0,050%       | F    |
| CPR EUROLAND PREMIUM ESG                                                                             |                  | 15.821    | 0,002%       | F    |
| CPR Invest - European Strategic Autonomy                                                             |                  | 105.786   | 0,011%       | F    |
| CREDIT SUISSE FUNDS AG                                                                               |                  | 20.132    | 0,002%       | F    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |                  | 12.603    | 0,001%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |                  | 651.852   | 0,067%       | 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                                         |                  | 1.800.000 | 0,185%       | F    |
| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745     | 0,000%       | F    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440    | 0,002%       | F    |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |                  | 2.132     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |                  | 83.576    | 0,009%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |                  | 1.476     | 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    |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC58C16A294W | 13.000    | 0,001%       | F    |
| DEAM FONDS ZDV                                                                                       |                  | 5.127     | 0,001%       | F    |
| DEAM-FONDS CPT                                                                                       |                  | 5.167     | 0,001%       | F    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |                  | 44.600    | 0,005%       | F    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |                  | 19.534    | 0,002%       | F    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |                  | 11.325    | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |                  | 5.472     | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |                  | 61.437    | 0,006%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |                  | 24.386    | 0,003%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |                  | 19.300    | 0,002%       | F    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |                  | 3.310     | 0,000%       | F    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |                  | 60.000    | 0,006%       | F    |

| Anagrafica                                                             | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------|-------|------------|--------------|------|
| DEKA VALUE PLUS                                                        |       | 165.259    | 0,017%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF               |       | 292        | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE               |       | 1.943      | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                         |       | 17.364     | 0,002%       | F    |
| DEUTSCHE DCG EQ                                                        |       | 2.210      | 0,000%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                       |       | 1.775      | 0,000%       | F    |
| DIGNITY PRE ARRANGEMENT LIMITED                                        |       | 3.094      | 0,000%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                        |       | 1.975      | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC                                                  |       | 227.628    | 0,023%       | F    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST           |       | 325.326    | 0,033%       | F    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                               |       | 334        | 0,000%       | F    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO            |       | 4.364      | 0,000%       | F    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                     |       | 409.890    | 0,042%       | F    |
| DORVAL MANAGEURS SMID CAP EURO                                         |       | 47.900     | 0,005%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                          |       | 13.061     | 0,001%       | F    |
| DWS INVEST                                                             |       | 1.250.345  | 0,128%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                |       | 7.181      | 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                     |       | 4.902.365  | 0,503%       | F    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                         |       | 4.738      | 0,000%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                         |       | 76.327     | 0,008%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                     |       | 2.502      | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND                                               |       | 20.000     | 0,002%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                               |       | 79.729.512 | 8,187%       | F    |
| EARNEST INSTITUTIONAL LLC                                              |       | 98         | 0,000%       | F    |
| Edmond de Rothschild Fund Europe Synergy                               |       | 117.230    | 0,012%       | F    |
| EDWIN KRONFELD FAMILY TRUST                                            |       | 79         | 0,000%       | F    |
| EGEPARGNE CROISSANCE                                                   |       | 750.000    | 0,077%       | F    |
| EMBO-FONDS                                                             |       | 14.692     | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                               |       | 2.255      | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                   |       | 1          | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                      |       | 29.710     | 0,003%       | F    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                |       | 39.343     | 0,004%       | F    |
| ENSIGN PEAK ADVISORS INC                                               |       | 25.971     | 0,003%       | F    |
| EPARGNE ETHIQUE FLEXIBLE                                               |       | 6.582      | 0,001%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     |       | 42.095     | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO          |       | 5.002      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     |       | 6.752      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            |       | 10.683     | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      |       | 15.168     | 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    |
| EQUINOR PENSJON                                                        |       | 20.000     | 0,002%       | F    |
| EQUIPSUPER                                                             |       | 6.513      | 0,001%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             |       | 3.619      | 0,000%       | F    |
| ERAFF ACTIONS EURO IV                                                  |       | 303.237    | 0,031%       | F    |
| ERAFF ACTIONS PAB EURO I                                               |       | 61.390     | 0,006%       | F    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                   |       | 684.224    | 0,070%       | F    |
| ETICA AZIONARIO                                                        |       | 765.072    | 0,079%       | F    |
| ETICA BILANCIATO                                                       |       | 1.675.008  | 0,172%       | F    |
| ETICA OBBLIGAZIONARIO MISTO                                            |       | 195.698    | 0,020%       | F    |
| ETICA RENDITA BILANCIATA                                               |       | 429.777    | 0,044%       | F    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                              |       | 632.700    | 0,065%       | F    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                  |       | 5.629      | 0,001%       | F    |
| EURIZON AM BILANCIATO ETICO                                            |       | 2.610      | 0,000%       | F    |



| Anagrafica                                                                     | CF/PI | Azioni      | % su votanti | Voto |
|--------------------------------------------------------------------------------|-------|-------------|--------------|------|
| EURIZON AM FLEXIBLE TRILOGY                                                    |       | 2.079       | 0,000%       | F    |
| EURIZON AM SICAV                                                               |       | 17.889      | 0,002%       | F    |
| EURIZON AM TR MEGATREND                                                        |       | 13.828      | 0,001%       | F    |
| EURIZON AM TR MEGATREND II                                                     |       | 2.472       | 0,000%       | F    |
| EURIZON AZIONI AREA EURO                                                       |       | 194.952     | 0,020%       | F    |
| EURIZON AZIONI ITALIA                                                          |       | 1.112.325   | 0,114%       | F    |
| EURIZON FUND                                                                   |       | 1.108.027   | 0,114%       | F    |
| EURIZON NEXT 2.0                                                               |       | 42.079      | 0,004%       | F    |
| EURIZON PIR ITALIA AZIONI                                                      |       | 36.243      | 0,004%       | F    |
| EURIZON PROGETTO ITALIA 40                                                     |       | 151.191     | 0,016%       | F    |
| EURIZON PROGETTO ITALIA 70                                                     |       | 209.990     | 0,022%       | F    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                               |       | 1.850       | 0,000%       | F    |
| EUROPE INVESTMENT FUND                                                         |       | 691.478     | 0,071%       | F    |
| EUROPEAN CENTRAL BANK                                                          |       | 136.344     | 0,014%       | F    |
| Evergood H&F Lux Sàrl                                                          |       | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                            |       | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND               |       | 5.143       | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                    |       | 371         | 0,000%       | F    |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                           |       | 200.000     | 0,021%       | F    |
| FCP SODIUM I                                                                   |       | 28.181      | 0,003%       | F    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                             |       | 369.031     | 0,038%       | F    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                      |       | 7.252       | 0,001%       | F    |
| FGV ACTIONS EUROPE LM A                                                        |       | 14.692      | 0,002%       | F    |
| FIDDLER PARTNERS LLC                                                           |       | 379         | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                |       | 1.715.511   | 0,176%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND        |       | 14.665      | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND          |       | 125.100     | 0,013%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF     |       | 216.708     | 0,022%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                                  |       | 5.381.463   | 0,553%       | F    |
| FIDELITY FUNDS - ITALY POOL                                                    |       | 1.401.850   | 0,144%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                       |       | 619         | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                   |       | 54.955      | 0,006%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                          |       | 79.816      | 0,008%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                        |       | 4.108       | 0,000%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                          |       | 232.902     | 0,024%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND            |       | 48.593      | 0,005%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                |       | 222.705     | 0,023%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND |       | 18.907      | 0,002%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         |       | 1.002.559   | 0,103%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND           |       | 241.068     | 0,025%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                             |       | 2.972       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                         |       | 3.132       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                          |       | 8.563       | 0,001%       | F    |
| FINADIS INVESTISSEMENT                                                         |       | 10.300      | 0,001%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                |       | 311         | 0,000%       | F    |
| FIRST CHURCH OF CHRIST SCIENTIST                                               |       | 1.250       | 0,000%       | F    |
| FIRST SUPER                                                                    |       | 18.346      | 0,002%       | F    |
| FJARDE AP-FONDEN.                                                              |       | 1           | 0,000%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND          |       | 351         | 0,000%       | F    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                  |       | 4.232       | 0,000%       | F    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                 |       | 7.983       | 0,001%       | F    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                           |       | 37.096      | 0,004%       | F    |
| FLOURISH INVESTMENT CORPORATION                                                |       | 2.151       | 0,000%       | F    |
| FONDACO LUX GLOBAL EQUITIES                                                    |       | 129.996     | 0,013%       | F    |

| Anagrafica                                                                                  | CF/PI       | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                                 |             | 4.173     | 0,000%       | F    |
| FONDATION BOTNAR..                                                                          |             | 30.221    | 0,003%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                                   |             | 1.397     | 0,000%       | F    |
| FONDO GOMMA PLASTICA                                                                        | 97233020151 | 14.380    | 0,001%       | F    |
| FONDS DE RESERVE POUR LES RETRAITES                                                         |             | 475.535   | 0,049%       | F    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                               |             | 113.880   | 0,012%       | 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 MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          |             | 1.516     | 0,000%       | F    |
| FORD PENSION UNIVERSAL                                                                      |             | 10.325    | 0,001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                             |             | 30.904    | 0,003%       | F    |
| FORSTA AP - FONDEN                                                                          |             | 31.163    | 0,003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                                  |             | 24.836    | 0,003%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                                      |             | 82.200    | 0,008%       | F    |
| FRANCE PLACEMENT EURO ESG PLUS                                                              |             | 240.198   | 0,025%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                                     |             | 6.960     | 0,001%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                                     |             | 12.460    | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                     |             | 5.112     | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                   |             | 2.952     | 0,000%       | F    |
| FRANKLIN TEMPLETON ICAV                                                                     |             | 14.544    | 0,001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         |             | 13.553    | 0,001%       | F    |
| FRUCTI CHOIX SOLIDAIRE                                                                      |             | 49.134    | 0,005%       | F    |
| FUNDO DE PENSOES                                                                            |             | 4.265     | 0,000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU             |             | 13.162    | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |             | 252.019   | 0,026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                               |             | 16.970    | 0,002%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                             |             | 2.773     | 0,000%       | F    |
| G RET2 E EPARGNE GIAM                                                                       |             | 7.590     | 0,001%       | F    |
| G RET2 E HORIZON GIAM                                                                       |             | 15.055    | 0,002%       | F    |
| G RET2 FRANCE 2 GIAM                                                                        |             | 18.466    | 0,002%       | F    |
| G RET2 RETR IRP GIAM                                                                        |             | 133.412   | 0,014%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           |             | 19.271    | 0,002%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            |             | 2.385     | 0,000%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                 |             | 14.443    | 0,001%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |             | 313.135   | 0,032%       | F    |
| Generali Italia spa                                                                         |             | 2.024.255 | 0,208%       | F    |
| GENERALI SEGUROS SA                                                                         |             | 2.151     | 0,000%       | F    |
| GENERALI SMART FUNDS                                                                        |             | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                |             | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                |             | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                            |             | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                           |             | 36.917    | 0,004%       | F    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |             | 4.123     | 0,000%       | F    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |             | 154.473   | 0,016%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |             | 1.991     | 0,000%       | F    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |             | 20.657    | 0,002%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |             | 5         | 0,000%       | F    |
| GLOBAL X ETFS ICAV                                                                          |             | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                        |             | 1.269.850 | 0,130%       | F    |
| GOLDMAN SACHS ETF ICAV                                                                      |             | 86        | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 |             | 20.751    | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |             | 8.135     | 0,001%       | F    |
| GOLDMAN SACHS FUNDS III                                                                     |             | 11.380    | 0,001%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |             | 3.452.853 | 0,355%       | F    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |             | 2.794     | 0,000%       | F    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |             | 128       | 0,000%       | F    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |             | 9.236     | 0,001%       | F    |



| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| GREAT WEST INTERNATIONAL INDEX FUND                                              |       | 63.457    | 0,007%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                       |       | 5.166     | 0,001%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                      |       | 253.900   | 0,026%       | F    |
| Hang Seng Insurance Company Limited                                              |       | 46.661    | 0,005%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                             |       | 2.918     | 0,000%       | F    |
| HAWTHORN DM LLC                                                                  |       | 8.843     | 0,001%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                      |       | 2.061     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                              |       | 360       | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                 |       | 11.816    | 0,001%       | F    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                             |       | 166.391   | 0,017%       | F    |
| HC RENTE                                                                         |       | 3.500     | 0,000%       | F    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                 |       | 9.300     | 0,001%       | F    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                  |       | 11.700    | 0,001%       | F    |
| HELIOS                                                                           |       | 58.019    | 0,006%       | F    |
| HELVETIA I EUROPA                                                                |       | 170.880   | 0,018%       | F    |
| HESTA                                                                            |       | 8.467     | 0,001%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                   |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                      |       | 373.494   | 0,038%       | F    |
| HORIZON EPARGNE ACTIONS                                                          |       | 58.457    | 0,006%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                         |       | 17.940    | 0,002%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                             |       | 19.067    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                    |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                    |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                     |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                     |       | 3.584     | 0,000%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY |       | 34.015    | 0,003%       | F    |
| HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF                         |       | 292       | 0,000%       | F    |
| HSBC ETFS Public Limited Company                                                 |       | 157       | 0,000%       | F    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                    |       | 10.439    | 0,001%       | F    |
| HSBC ETFS Public Limited Company - HSBC MSCI World UCITS ETF                     |       | 21.135    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                        |       | 23.558    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                  |       | 1         | 0,000%       | F    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                             |       | 7.800     | 0,001%       | F    |
| HSBC Life (International) Limited                                                |       | 401.937   | 0,041%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND      |       | 24.682    | 0,003%       | F    |
| HUDSON BAY MASTER FUND LTD                                                       |       | 339.690   | 0,035%       | F    |
| I2C ACTIONS                                                                      |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                       |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                  |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                              |       | 2.042     | 0,000%       | F    |
| IF IST - GLOBE INDEX                                                             |       | 18.760    | 0,002%       | F    |
| ILA - A-ILDSCG                                                                   |       | 2.207     | 0,000%       | F    |
| ILA - A-ILEZEQG                                                                  |       | 13.102    | 0,001%       | F    |
| ILA - A-ILGLOEQG                                                                 |       | 4.911     | 0,001%       | F    |
| ILA - A-ILGLOEQN                                                                 |       | 738       | 0,000%       | F    |
| ILA-A-ILSDMH                                                                     |       | 83.909    | 0,009%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                            |       | 22.757    | 0,002%       | F    |
| ILA-LA WORLD ESG SCREENED FUND                                                   |       | 3.194     | 0,000%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                     |       | 4.677.858 | 0,480%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                               |       | 21.231    | 0,002%       | F    |
| IMPROVING EUROPEAN MODELS SRI                                                    |       | 102.500   | 0,011%       | 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                                                                 |       | 37.422    | 0,004%       | F    |
| INSTITUTIONAL RETIREMENT TRUST                                                   |       | 20.258    | 0,002%       | F    |



| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                |       | 9.613     | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                           |       | 1.206.733 | 0,124%       | F    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                          |       | 781       | 0,000%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                          |       | 34.401    | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 826       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 4.623     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| Internationale Kapitalanlagegesellschaft mbH                                                         |       | 24.728    | 0,003%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                       |       | 75.051    | 0,008%       | F    |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                          |       | 281       | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                               |       | 21.206    | 0,002%       | F    |
| INVESCO MARKETS II PUBLIC LTD CO                                                                     |       | 1.180     | 0,000%       | F    |
| INVESCO MARKETS III PLC                                                                              |       | 771       | 0,000%       | F    |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                    |       | 2.208     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL                               |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                                            |       | 11.985    | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL                            |       | 41.532    | 0,004%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                             |       | 14.926    | 0,002%       | F    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                              |       | 10.701    | 0,001%       | F    |
| IP ACTIONS EURO                                                                                      |       | 14.023    | 0,001%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                          |       | 45.823    | 0,005%       | F    |
| IQ 500 INTERNATIONAL ETF                                                                             |       | 16.015    | 0,002%       | F    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                                             |       | 7.401     | 0,001%       | F    |
| IRCANTEC PAB AMUNDI                                                                                  |       | 76.149    | 0,008%       | F    |
| IRISH LIFE ASSURANCE PLC                                                                             |       | 76.670    | 0,008%       | F    |
| IRISH LIFE ASSURANCE.                                                                                |       | 50.036    | 0,005%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                                                      |       | 1.710     | 0,000%       | F    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                                |       | 781       | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF                                                                           |       | 3.407.874 | 0,350%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                                                 |       | 193.034   | 0,020%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                                                         |       | 226.851   | 0,023%       | F    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                                                 |       | 354.742   | 0,036%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                      |       | 734.484   | 0,075%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                                            |       | 3.347     | 0,000%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                                                         |       | 11.342    | 0,001%       | F    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                                      |       | 47.755    | 0,005%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                                                   |       | 40.608    | 0,004%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                                             |       | 6.813     | 0,001%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                                                    |       | 215.366   | 0,022%       | F    |
| ISHARES EUROPE ETF                                                                                   |       | 144.265   | 0,015%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                                                 |       | 2.078.471 | 0,213%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                                           |       | 6.223     | 0,001%       | F    |
| ISHARES GLOBAL FINANCIALS ETF                                                                        |       | 33.545    | 0,003%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                                                    |       | 55.565    | 0,006%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY                                                                   |       | 200       | 0,000%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                          |       | 5.074     | 0,001%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY                                                                    |       | 1.700     | 0,000%       | F    |
| ISHARES MSCI ACWI ETF                                                                                |       | 1.351     | 0,000%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                                                        |       | 2.178     | 0,000%       | F    |

| Anagrafica                                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                     |       | 5.010     | 0,001%       | F    |
| ISHARES MSCI EAFE ETF                                                                       |       | 1.859.067 | 0,191%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                                                |       | 716.008   | 0,074%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                                   |       | 349.968   | 0,036%       | F    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                          |       | 410.765   | 0,042%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113    | 0,001%       | F    |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712    | 0,003%       | F    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725       | 0,000%       | F    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157     | 0,000%       | F    |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695 | 0,108%       | F    |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933    | 0,004%       | F    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264       | 0,000%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156     | 0,000%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403    | 0,008%       | F    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE                              |       | 67.550    | 0,007%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355   | 0,035%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322   | 0,020%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400       | 0,000%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574       | 0,000%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287   | 0,050%       | F    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836    | 0,005%       | F    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915     | 0,000%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152     | 0,001%       | F    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471    | 0,010%       | F    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802       | 0,000%       | F    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851    | 0,009%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685       | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534     | 0,000%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075   | 0,011%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005    | 0,004%       | F    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474     | 0,001%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793    | 0,004%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     |       | 20.345    | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442    | 0,008%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162   | 0,042%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031   | 0,014%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124     | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579    | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208       | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710     | 0,001%       | F    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197     | 0,001%       | F    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332    | 0,005%       | F    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264    | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS                                    |       | 142.704   | 0,015%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALE AKTIEINDEKS ENHANCED                           |       | 44.382    | 0,005%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458    | 0,001%       | F    |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007    | 0,002%       | F    |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270            |       | 32.716    | 0,003%       | F    |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915    | 0,001%       | F    |

| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| LARCOQUEST INVESTISSEMENT - MH                                                    |       | 12.000     | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                               |       | 122.152    | 0,013%       | F    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                 |       | 1.709.504  | 0,176%       | F    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                    |       | 11.256.394 | 1,156%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                      |       | 1.923.200  | 0,197%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                |       | 1.280.791  | 0,132%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                               |       | 2.177.525  | 0,224%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                      |       | 528.609    | 0,054%       | F    |
| LBPAM ISR STRATEGIE PEA 1                                                         |       | 5.051      | 0,001%       | F    |
| LBPAM ISR STRATEGIE PEA 2                                                         |       | 8.630      | 0,001%       | F    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                         |       | 3.779      | 0,000%       | F    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                              |       | 440.268    | 0,045%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                      |       | 5.513      | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                             |       | 34.789     | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                          |       | 5.229      | 0,001%       | F    |
| LEGAL & GENERAL ICAV.                                                             |       | 16         | 0,000%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                |       | 41.075     | 0,004%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                             |       | 40.330     | 0,004%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED |       | 76.505     | 0,008%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                         |       | 1.714.853  | 0,176%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                           |       | 31.737     | 0,003%       | F    |
| LEGAL AND GENERAL CCF                                                             |       | 35.068     | 0,004%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                    |       | 60.119     | 0,006%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                   |       | 298        | 0,000%       | F    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                        |       | 12.270     | 0,001%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                       |       | 71.738     | 0,007%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC                                                   |       | 53.446     | 0,005%       | F    |
| LGIASUPER                                                                         |       | 24.109     | 0,002%       | F    |
| LGIM MANAGERS (EUROPE) LIMITED                                                    |       | 48.165     | 0,005%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                      |       | 787        | 0,000%       | F    |
| LGT SELECT EQUITY GLOBAL                                                          |       | 1.448.705  | 0,149%       | F    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                    |       | 33.528     | 0,003%       | F    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                    |       | 29.915     | 0,003%       | F    |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                    |       | 4.830      | 0,000%       | F    |
| LMA IRELAND MAP501                                                                |       | 585        | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                              |       | 25.556     | 0,003%       | F    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                      |       | 92.572     | 0,010%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                               |       | 285        | 0,000%       | F    |
| LOF GLOBAL FINTECH                                                                |       | 250.000    | 0,026%       | F    |
| LOF TargetNetZero Europe Equity                                                   |       | 4.518      | 0,000%       | F    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                      |       | 21.129     | 0,002%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                 |       | 138.951    | 0,014%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                          |       | 2          | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                        |       | 510.748    | 0,052%       | F    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                 |       | 10.580     | 0,001%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                   |       | 27.909     | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                |       | 83.097     | 0,009%       | F    |
| LYXINDX FUND - LYXOR MSCI EMU                                                     |       | 31.905     | 0,003%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                    |       | 17.230     | 0,002%       | F    |
| LYXOR FTSE MIB UCITS ETF                                                          |       | 696.365    | 0,072%       | F    |
| LYXOR MSCI EUROPE ESG LEADERS                                                     |       | 133.533    | 0,014%       | F    |
| LYXOR MSCI EUROPE UCITS ETF                                                       |       | 49.975     | 0,005%       | F    |
| M INTERNATIONAL EQUITY FUND                                                       |       | 587        | 0,000%       | F    |
| MACK EAFE EQUITY POOL                                                             |       | 14.785     | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                          |       | 17.474     | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                    |       | 627        | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                                |       | 273        | 0,000%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                             |       | 4.586      | 0,000%       | F    |

| Anagrafica                                                                      | CF/PI       | Azioni      | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| MADELEINE MID CAPS EURO*TG                                                      |             | 181.760     | 0,019%       | F    |
| MAIN 1 - UNIVERSAL - FONDS                                                      |             | 8.595       | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                   |             | 7.082       | 0,001%       | F    |
| MANEO                                                                           |             | 300         | 0,000%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |             | 22.717      | 0,002%       | F    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |             | 5.985       | 0,001%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |             | 2.179       | 0,000%       | F    |
| MARGUERITE CASEY FOUNDATION                                                     |             | 7.180       | 0,001%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD                                                |             | 2.691       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |             | 756         | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |             | 1.559       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |             | 3.851       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |             | 1.358       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |             | 59.932      | 0,006%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |             | 32.875      | 0,003%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |             | 432.536     | 0,044%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |             | 2.019       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |             | 7.798       | 0,001%       | F    |
| MAZAL                                                                           |             | 11.000      | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                        |             | 45.375      | 0,005%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                           |             | 24.920      | 0,003%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |             | 11.655      | 0,001%       | F    |
| MERCER CAYMAN UNIT TRUST                                                        |             | 17.000      | 0,002%       | F    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                        |             | 35.914      | 0,004%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                        |             | 1.447       | 0,000%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |             | 2.814       | 0,000%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                              |             | 147.234     | 0,015%       | F    |
| MERCER UCITS COMMON CONTRACTUAL FUND                                            |             | 33.990      | 0,003%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                           |             | 18.079      | 0,002%       | F    |
| MERCER WHOLESALE FUNDS                                                          |             | 1.949       | 0,000%       | F    |
| MERCURY UK HOLDCO LIMITED                                                       | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                    |             | 10.375      | 0,001%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY                                             |             | 26.176      | 0,003%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |             | 345.804     | 0,036%       | F    |
| MF INTERNATIONAL FUND LLC                                                       |             | 15.566      | 0,002%       | F    |
| MGI FUNDS PLC                                                                   |             | 57.866      | 0,006%       | F    |
| MH AMUNDI ACTIONS EURO                                                          |             | 43.380      | 0,004%       | 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                                                        |             | 19.226      | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                                 |             | 18.957      | 0,002%       | F    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                    |             | 4.564       | 0,000%       | F    |
| MLC INVESTMENTS MLC LIMITED                                                     |             | 33.787      | 0,003%       | F    |
| MOBIUS LIFE LIMITED                                                             |             | 53.435      | 0,005%       | F    |
| MONCEAU ACTIONS EEE                                                             |             | 174.307     | 0,018%       | F    |
| MOORE GLOBAL INVESTMENTS LLC                                                    |             | 2.655.089   | 0,273%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |             | 2.846       | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS -                                                  |             | 14.585      | 0,001%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |             | 180         | 0,000%       | F    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST   |             | 907.292     | 0,093%       | F    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                    |             | 6.169       | 0,001%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                            |             | 14.907      | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                  |       | 23.335     | 0,002%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                             |       | 213.995    | 0,022%       | F    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                           |       | 42.176     | 0,004%       | F    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                                       |       | 38.676     | 0,004%       | F    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                                       |       | 22.451     | 0,002%       | F    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                                       |       | 433.009    | 0,044%       | F    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                                       |       | 52.861     | 0,005%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |       | 91.599     | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |       | 385        | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |       | 5.079      | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |       | 200.468    | 0,021%       | F    |
| NATIONAL PENSION INSURANCE FUND                                                                      |       | 8.848      | 0,001%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |       | 316.672    | 0,033%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                                  |       | 33.923     | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                         |       | 1.125      | 0,000%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |       | 1.052.603  | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |       | 166.436    | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |       | 131.111    | 0,013%       | 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                                                                |       | 2.217      | 0,000%       | F    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                       |       | 551.364    | 0,057%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |       | 190.574    | 0,020%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |       | 115        | 0,000%       | F    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                                |       | 922        | 0,000%       | F    |
| NFS LIMITED                                                                                          |       | 3.486      | 0,000%       | 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                                                                                          |       | 24.954.940 | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |       | 165.879    | 0,017%       | F    |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                            |       | 35.288     | 0,004%       | 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                                                      |       | 31.856     | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |       | 84.687     | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |       | 768.673    | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |       | 324.694    | 0,033%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                        |       | 95.405     | 0,010%       | F    |
| NOW PENSIONS TRUST                                                                                   |       | 10.287     | 0,001%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |       | 450        | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |       | 218.231    | 0,022%       | F    |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                          |       | 30.089     | 0,003%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                                                        |       | 2.442      | 0,000%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                        |       | 55.533     | 0,006%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                                  |       | 5.830.100  | 0,599%       | F    |
| OFI INVEST ESG EURO EQUITY SMA                                                                       |       | 41.323     | 0,004%       | F    |
| OHMAN MARKNAD GLOBAL                                                                                 |       | 17.510     | 0,002%       | F    |
| OMEGA FFI LIMITED PARTNERSHIP..                                                                      |       | 1.861      | 0,000%       | F    |
| ONEMARKETS ITALY ICAV                                                                                |       | 18.518     | 0,002%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                               |       | 53.501     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |       | 843        | 0,000%       | F    |
| ORANO ACTIONS ZONE EURO                                                                              |       | 16.234     | 0,002%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |       | 612.200    | 0,063%       | F    |
| OSSIAM LUX                                                                                           |       | 207.499    | 0,021%       | F    |

| Anagrafica                                                                                      | CF/PI       | Azioni     | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|-------------|------------|--------------|------|
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |             | 34.994     | 0,004%       | F    |
| PAMACO                                                                                          |             | 20.000     | 0,002%       | F    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                  |             | 3.630      | 0,000%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                          |             | 49.000     | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                 |             | 27.000     | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                  |             | 3.202      | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                            |             | 536.197    | 0,055%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                          |             | 75.189     | 0,008%       | F    |
| PEOPLE'S BANK OF CHINA                                                                          |             | 466.918    | 0,048%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                             |             | 1.967      | 0,000%       | F    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                             |             | 1.175      | 0,000%       | F    |
| PICTET - EUROPE INDEX                                                                           |             | 56.277     | 0,006%       | 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                                    |             | 17.105     | 0,002%       | 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                           |             | 11.173     | 0,001%       | F    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                             |             | 6.959      | 0,001%       | F    |
| PICTET-EUROLAND INDEX                                                                           |             | 33.547     | 0,003%       | F    |
| PIONEER GLOBAL EQUITY FUND                                                                      |             | 384.332    | 0,039%       | F    |
| PIONEER INTERNATIONAL EQUITY FUND                                                               |             | 932.258    | 0,096%       | F    |
| PK CSG World Equity Credit Suisse Funds AG                                                      |             | 18.596     | 0,002%       | F    |
| Pollux                                                                                          |             | 7.940      | 0,001%       | F    |
| POOL REINSURANCE CO LTD                                                                         |             | 3.017      | 0,000%       | F    |
| POSTE ITALIANE                                                                                  | 97103880585 | 46.518.238 | 4,777%       | F    |
| PREVEDI                                                                                         | 97242260582 | 542.504    | 0,056%       | F    |
| PRIME SUPER                                                                                     |             | 3.513      | 0,000%       | F    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                  |             | 40.314     | 0,004%       | F    |
| PriviEdge Amber Event Europe                                                                    |             | 764.725    | 0,079%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                                         |             | 1.502      | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                                |             | 29.043     | 0,003%       | F    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                           |             | 4.332      | 0,000%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                      |             | 13.024     | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                           |             | 792.227    | 0,081%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                             |             | 133.515    | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                           |             | 14.389     | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                               |             | 74.691     | 0,008%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                                    |             | 281.887    | 0,029%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                      |             | 46.791     | 0,005%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                         |             | 2.445      | 0,000%       | F    |
| PURE CAPITAL S.A                                                                                |             | 38.000     | 0,004%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND            |             | 210.928    | 0,022%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                                                |             | 3.167      | 0,000%       | F    |
| QUADRATOR SRI                                                                                   |             | 386.450    | 0,040%       | F    |
| QUADRIGE EUROPE MIDCAPS                                                                         |             | 388.888    | 0,040%       | F    |
| QUADRIGE PATRIMOINE                                                                             |             | 44.888     | 0,005%       | F    |
| QUALITY EDUCATION FUND                                                                          |             | 1.298      | 0,000%       | F    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                                       |             | 4.445.924  | 0,457%       | F    |
| ReAssure Limited                                                                                |             | 231.683    | 0,024%       | F    |
| RELYENS MUTUAL INSURANCE                                                                        |             | 182.000    | 0,019%       | F    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                            |             | 1.657      | 0,000%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                             |             | 4.417      | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                                      |             | 23.330     | 0,002%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                              |             | 22.869     | 0,002%       | F    |
| RIZE UCITS ICAV                                                                                 |             | 20.500     | 0,002%       | F    |
| RIZE UCITSICAV                                                                                  |             | 2.196      | 0,000%       | F    |

| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ROBEKO CAPITAL GROWTH FUNDS                                                      |       | 500.000   | 0,051%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                           |       | 5.419     | 0,001%       | F    |
| ROPS EURO P                                                                      |       | 74.820    | 0,008%       | F    |
| ROPS-SMART INDEX EURO                                                            |       | 167.881   | 0,017%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                          |       | 629.306   | 0,065%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND      |       | 94.535    | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                                    |       | 150.967   | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                                   |       | 51.210    | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                            |       | 10.434    | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                |       | 7.014     | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND                             |       | 2.228     | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                               |       | 2.985     | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                     |       | 5.474     | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                            |       | 2.469     | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                      |       | 7.637     | 0,001%       | F    |
| SAEV MASTERFONDS INKA                                                            |       | 638.973   | 0,066%       | F    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                  |       | 1.793     | 0,000%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                              |       | 4.186     | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                         |       | 8.833     | 0,001%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 10.662    | 0,001%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                              |       | 7.533     | 0,001%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                            |       | 462.032   | 0,047%       | F    |
| SCHRODER MANAGED BALANCED FUND                                                   |       | 11.106    | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 207.706   | 0,021%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                        |       | 37.056    | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                                  |       | 1.459.450 | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                                  |       | 326.368   | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                           |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 5.975     | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 1.129     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 108.250   | 0,011%       | 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                 |       | 3.257     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                                   |       | 4.536     | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                  |       | 2.656     | 0,000%       | F    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,030%       | F    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.554   | 0,036%       | F    |
| SELF-FINANCING POSTSECONDARY EDUCATION FUND                                      |       | 575       | 0,000%       | F    |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,006%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                               |       | 5.185     | 0,001%       | F    |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,014%       | F    |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%       | F    |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,002%       | 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    |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,002%       | F    |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,001%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 681.815   | 0,070%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,025%       | F    |
| SLW PORTFOLIO LLC                                                                |       | 2.725     | 0,000%       | F    |
| SOGECAP AP CLIMAT PAB                                                            |       | 157.448   | 0,016%       | F    |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,002%       | F    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,005%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                  |       | 627.169   | 0,064%       | F    |

| Anagrafica                                                             | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-----------|--------------|------|
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                           |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                |       | 20.221    | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                              |       | 12.456    | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                        |       | 10.744    | 0,001%       | F    |
| SPP GENERATION 70-TAL                                                  |       | 3.455     | 0,000%       | 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            |       | 7.452     | 0,001%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND               |       | 437.679   | 0,045%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                    |       | 3.232     | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                         |       | 7.868     | 0,001%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                         |       | 7.191     | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                               |       | 2.476.136 | 0,254%       | F    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                 |       | 3.226     | 0,000%       | F    |
| ST PFD PMA MANDATE BLACKROCK                                           |       | 6.358     | 0,001%       | F    |
| STANDARD BANK OF SOUTH AFRICA LTD                                      |       | 100       | 0,000%       | F    |
| STANLIB FUNDS LIMITED                                                  |       | 2.500     | 0,000%       | F    |
| STAR PASTEUR                                                           |       | 20.889    | 0,002%       | F    |
| STATE OF MINNESOTA                                                     |       | 251.170   | 0,026%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                              |       | 301.603   | 0,031%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                           |       | 314.278   | 0,032%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                    |       | 2         | 0,000%       | F    |
| STATE OF WYOMING                                                       |       | 31.627    | 0,003%       | F    |
| STATE STREET CCF                                                       |       | 3.892     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                  |       | 4.547     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                          |       | 169.712   | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                |       | 14.058    | 0,001%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO            |       | 83.499    | 0,009%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15               |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                        |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                     |       | 5.589     | 0,001%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                               |       | 569.899   | 0,059%       | F    |
| STELLAR INSURANCE, LTD.                                                |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                            |       | 8.659     | 0,001%       | F    |
| STICHTING AHOLD DELHAIZE PENSIOEN                                      |       | 2.248     | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100       | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861    | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF      |       | 24.565    | 0,003%       | F    |
| STICHTING CZ FUND DEPOSITARY                                           |       | 7.524     | 0,001%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744     | 0,001%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                        |       | 14.633    | 0,002%       | F    |
| STICHTING MN SERVICES                                                  |       | 185.577   | 0,019%       | F    |
| STICHTING MN SERVICES AANDELENFOND                                     |       | 35.002    | 0,004%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                         |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880    | 0,010%       | F    |
| STICHTING PENSIOENFONDS HOOGOVENS                                      |       | 23.712    | 0,002%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996    | 0,002%       | F    |
| STICHTING PENSIOENFONDS ING                                            |       | 16.637    | 0,002%       | F    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983   | 0,054%       | F    |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162   | 0,021%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                       |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                    |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN            |       | 907       | 0,000%       | F    |
| STICHTING PENSIOENFONDS UWV                                            |       | 26.688    | 0,003%       | F    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283   | 0,011%       | F    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700    | 0,006%       | F    |
| STICHTING PGGM DEPOSITARY                                              |       | 249.912   | 0,026%       | F    |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316     | 0,001%       | F    |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824    | 0,009%       | F    |



| Anagrafica                                                                              | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| STOREBRAND EUROPA                                                                       |       | 57.537    | 0,006%       | F    |
| STOREBRAND GLOBAL ALL COUNTRIES                                                         |       | 24.294    | 0,002%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                                     |       | 20.314    | 0,002%       | F    |
| STRATEGY SICAV                                                                          |       | 1.879     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                                       |       | 5.474     | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                              |       | 25.892    | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                        |       | 1.567     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                           |       | 1.173     | 0,000%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                           |       | 2.185.148 | 0,224%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                            |       | 2.296     | 0,000%       | F    |
| SWISS NATIONAL BANK                                                                     |       | 1.493.323 | 0,153%       | F    |
| SYCOMORE INCLUSIVE JOBS                                                                 |       | 132.028   | 0,014%       | F    |
| SYCOMORE SOCIAL IMPACT                                                                  |       | 141.370   | 0,015%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                           |       | 29.939    | 0,003%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                          |       | 59.732    | 0,006%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                                          |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                               |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                     |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                     |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                                            |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                       |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                        |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                   |       | 107.351   | 0,011%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                              |       | 114.658   | 0,012%       | F    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST                             |       | 584       | 0,000%       | F    |
| TD EUROPEAN INDEX FUND                                                                  |       | 3.643     | 0,000%       | F    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                  |       | 37.844    | 0,004%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                       |       | 30.861    | 0,003%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                      |       | 9.361     | 0,001%       | F    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                 |       | 1         | 0,000%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                    |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                           |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                                             |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                 |       | 233.676   | 0,024%       | F    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER       |       | 119.900   | 0,012%       | F    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                         |       | 179.001   | 0,018%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                 |       | 169.027   | 0,017%       | F    |
| THE BANK OF KOREA                                                                       |       | 1.085     | 0,000%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                             |       | 111.647   | 0,011%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN            |       | 123.143   | 0,013%       | F    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                        |       | 1.737     | 0,000%       | F    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                     |       | 3.703     | 0,000%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                    |       | 33.821    | 0,003%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                    |       | 663       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                               |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                              |       | 325.409   | 0,033%       | F    |
| THE COMMONWEALTH FUND                                                                   |       | 1.562     | 0,000%       | F    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                 |       | 6.579     | 0,001%       | F    |
| THE ESB PENSION FUND                                                                    |       | 12.231    | 0,001%       | F    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                             |       | 177       | 0,000%       | F    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                   |       | 385       | 0,000%       | F    |
| THE INCUBATION FUND LTD                                                                 |       | 908       | 0,000%       | 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 |       | 950       | 0,000%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 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                                               |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                               |       | 43.848    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | F    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | F    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,001%       | F    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | F    |
| THEAM QUANT - EQUITY EUROPE DEFI                                                                     |       | 45.625    | 0,005%       | F    |
| THEAM QUANT - EQUITY EUROZONE DEFI                                                                   |       | 35.494    | 0,004%       | F    |
| THEAM QUANT - EQUITY WORLD DEFI                                                                      |       | 16.425    | 0,002%       | F    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                          |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,251%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                      |       | 28.254    | 0,003%       | F    |
| TODD INVEST                                                                                          |       | 20.000    | 0,002%       | F    |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                     |       | 40.392    | 0,004%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                           |       | 2.832     | 0,000%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                     |       | 5.108     | 0,001%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                           |       | 131.858   | 0,014%       | F    |
| TRINITY COLLEGE CAMBRIDGE                                                                            |       | 13.071    | 0,001%       | F    |
| TROCADERO                                                                                            |       | 21.000    | 0,002%       | F    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10             |       | 25.701    | 0,003%       | 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                                                       |       | 23.303    | 0,002%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                                  |       | 3.598     | 0,000%       | F    |
| TWU Superannuation Fund                                                                              |       | 6.591     | 0,001%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                     |       | 4.105     | 0,000%       | F    |
| UBAM                                                                                                 |       | 83.909    | 0,009%       | F    |
| UBS (IRL) ETF PLC                                                                                    |       | 91.112    | 0,009%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                       |       | 73.156    | 0,008%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                    |       | 242.037   | 0,025%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                  |       | 2.451     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                           |       | 1.556     | 0,000%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                  |       | 826       | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                     |       | 3.107     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD                                                                        |       | 5.791     | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                     |       | 22.995    | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                                |       | 252.830   | 0,026%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                   |       | 14.692    | 0,002%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                            |       | 19.834    | 0,002%       | F    |
| UBS LUX FUND SOLUTIONS                                                                               |       | 1.078.342 | 0,111%       | F    |
| UI                                                                                                   |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                              |       | 67.490    | 0,007%       | F    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909     | 0,000%       | F    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                    |       | 104.987   | 0,011%       | F    |
| UNISUPER                                                                                             |       | 8.349     | 0,001%       | F    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                             |       | 240.700   | 0,025%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                               |       | 12.479    | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                       |       | 21.360    | 0,002%       | F    |
| Universal-Investment-Gesellschaft mbH                                                                |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                                 |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                  |       | 2.295     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                                    |       | 43.550    | 0,004%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                               |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                                     |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA                                                 |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                        |       | 1.283     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                                      |       | 3.797     | 0,000%       | F    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                          |       | 67.934    | 0,007%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                   |       | 5.552     | 0,001%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                      |       | 9.772     | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                         |       | 13.781    | 0,001%       | F    |
| USAA CASUALTY INSURANCE COMPANY                                                                      |       | 7.276     | 0,001%       | F    |
| USAA GENERAL INDEMNITY COMPANY                                                                       |       | 3.879     | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                        |       | 106.351   | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                            |       | 9.478     | 0,001%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231    | 0,002%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK                                             |       | 11.460    | 0,001%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273     | 0,000%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                    |       | 558.383   | 0,057%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                                |       | 6.847.586 | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                                 |       | 19.702    | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                                 |       | 132.998   | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                         |       | 19.708    | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                   |       | 1.697.074 | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                       |       | 130.874   | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST          |       | 780.246   | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II       |       | 5.504.508 | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                             |       | 1.650.078 | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                            |       | 124.567   | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                     |       | 8.860     | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                |       | 914.113   | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                             |       | 230.074   | 0,024%       | F    |

| Anagrafica                                                                                         | CF/PI | Azioni     | % su votanti | Voto |
|----------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                         |       | 12.719     | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                  |       | 688.261    | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                              |       | 18.953     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                   |       | 14.437     | 0,001%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                   |       | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                    |       | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                         |       | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                              |       | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                               |       | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      |       | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                              |       | 485.972    | 0,050%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                          |       | 1.458      | 0,000%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                 |       | 17.454     | 0,002%       | F    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                           |       | 27.003     | 0,003%       | F    |
| VENDOME SELECTION EUR                                                                              |       | 88.300     | 0,009%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                             |       | 30.000     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                           |       | 27.084     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                            |       | 71.165     | 0,007%       | F    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                |       | 6.923      | 0,001%       | F    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                          |       | 28.087     | 0,003%       | F    |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                   |       | 6.045      | 0,001%       | F    |
| VGX POOLFONDS PA1                                                                                  |       | 14.631     | 0,002%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                     |       | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                   |       | 46.509     | 0,005%       | F    |
| VILLIERS DIAPASON                                                                                  |       | 73.853     | 0,008%       | F    |
| VISION FUND - EUROPE GROWTH                                                                        |       | 82.126     | 0,008%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                                 |       | 40.517     | 0,004%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                                 |       | 6.545      | 0,001%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                  |       | 286.627    | 0,029%       | F    |
| WESPATH FUNDS TRUST                                                                                |       | 3.623      | 0,000%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                  |       | 6.819      | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND.                                                                     |       | 1.611      | 0,000%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                          |       | 409        | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                               |       | 17.275     | 0,002%       | F    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                       |       | 548        | 0,000%       | F    |
| WORLD EQUITIES                                                                                     |       | 886        | 0,000%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                              |       | 5.857      | 0,001%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                                 |       | 56.191     | 0,006%       | F    |
| XTRACKERS                                                                                          |       | 498.225    | 0,051%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                              |       | 618.361    | 0,063%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                     |       | 784        | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                   |       | 3.229      | 0,000%       | F    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                                         |       | 3.404      | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                              |       | 196.242    | 0,020%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                            |       | 28.263     | 0,003%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                          |       | 3.470      | 0,000%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                                  |       | 5.933      | 0,001%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                               |       | 2.622      | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 1                                                                          |       | 7.792      | 0,001%       | F    |
| ZEPHYR - OPTIMISED PLUS 2                                                                          |       | 12.635     | 0,001%       | F    |
| ZURICH INVEST ICAV                                                                                 |       | 45.579     | 0,005%       | F    |
| Zwitsereleven Institutionele Beleggingsfondsen - Zwitsereleven Duurzaam Index Aandelenfonds Europa |       | 11.528     | 0,001%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                               |       | 21.957     | 0,002%       | C    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                                              |       | 2.416      | 0,000%       | C    |
| CITY OF NEW YORK GROUP TRUST                                                                       |       | 119.344    | 0,012%       | A    |

| Anagrafica                                          | CF/PI | Azioni  | % su votanti | Voto |
|-----------------------------------------------------|-------|---------|--------------|------|
| REGARD ACT CROISSAN                                 |       | 50.000  | 0,005%       | A    |
| REGARD ACTIONS EURO                                 |       | 400.000 | 0,041%       | A    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK |       | 47.809  | 0,005%       | A    |
| WEST YORKSHIRE PENSION FUND                         |       | 75.000  | 0,008%       | A    |

**Totale votanti**

**973.820.062**

**100%**

**Legenda**

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



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

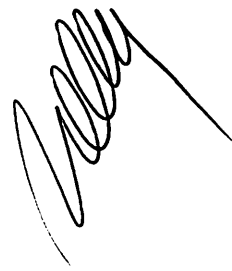
### 30 aprile 2024

#### Punto 2.1 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2024

|                                                                                               | n. azioni   | % azioni rappresentate in assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|-------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 973.820.062 | 100,000%                            | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                              | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 827.418.786 | 84,966%                | 63,048%                |
| Contrario  | 146.401.276 | 15,034%                | 11,156%                |
| Astenuto   | 0           | 0,000%                 | 0,000%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |



SPAZIO ANNULLATO



# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

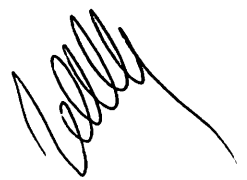
### 30 aprile 2024

#### Punto 2.1 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2024

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

| Anagrafica                                                                              | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------------|-------|------------|--------------|------|
| 1895 FONDS FGR                                                                          |       | 166.197    | 0,017%       | F    |
| 3 BANKEN-GENERALI GH STOCK                                                              |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                              |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                             |       | 101.500    | 0,010%       | F    |
| AA SSGA Actions Indice Euro                                                             |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                              |       | 26.339.366 | 2,705%       | F    |
| ABB PENSION FUND                                                                        |       | 1.848      | 0,000%       | F    |
| ACOMEA PMITALIA ESG                                                                     |       | 280.000    | 0,029%       | F    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                              |       | 80.916     | 0,008%       | F    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                              |       | 45.921     | 0,005%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                         |       | 725        | 0,000%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                       |       | 2.472      | 0,000%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                               |       | 57.200     | 0,006%       | F    |
| ALJACK2                                                                                 |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                              |       | 813.418    | 0,084%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA                      |       | 9.168      | 0,001%       | F    |
| AMPLIFY MOBILE PAYMENTS ETF                                                             |       | 1.069.237  | 0,110%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                               |       | 487.124    | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                                  |       | 248.458    | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                        |       | 55.198     | 0,006%       | F    |
| ARIZONA PSPRS TRUST                                                                     |       | 58.308     | 0,006%       | F    |
| ASIAN DEVELOPMENT BANK                                                                  |       | 8.692      | 0,001%       | F    |
| ASSICURAZIONI GENERALI SPA                                                              |       | 2.517      | 0,000%       | F    |
| ATCP-UI-FONDS                                                                           |       | 2.298      | 0,000%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                             |       | 485.564    | 0,050%       | F    |
| AUSTRALIANSUPER                                                                         |       | 1.598      | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                       |       | 1.993      | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                    |       | 4.535      | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                    |       | 514        | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.479      | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund |       | 554        | 0,000%       | 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                   |       | 3.075      | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund           |       | 95.597     | 0,010%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund       |       | 10.631     | 0,001%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund          |       | 4.814      | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I            |       | 288        | 0,000%       | F    |



| Anagrafica                                                                                      | CF/PI            | Azioni      | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|------------------|-------------|--------------|------|
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                   |                  | 2.373       | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                  |                  | 6.144       | 0,001%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                   |                  | 4.060       | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                    |                  | 1.663       | 0,000%       | F    |
| Aviva Investors UK Fund Services Limited                                                        |                  | 107.358     | 0,011%       | F    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                               |                  | 55.343      | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                                |                  | 141.195     | 0,014%       | F    |
| Aviva Life and Pensions UK Limited                                                              |                  | 7.671       | 0,001%       | F    |
| AWARE SUPER                                                                                     |                  | 2.235       | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                                    |                  | 42.170      | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                   |                  | 530.000     | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                             |                  | 170.000     | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                              |                  | 172.543     | 0,018%       | F    |
| AXA OPTIMAL INCOME                                                                              |                  | 37.557      | 0,004%       | F    |
| AXA VALEURS EURO                                                                                |                  | 350.000     | 0,036%       | F    |
| AXA WORLD FUNDS SICAV                                                                           |                  | 2.267.802   | 0,233%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                    |                  | 7.996       | 0,001%       | F    |
| BG MASTER FUND ICAV                                                                             |                  | 951.997     | 0,098%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY          |                  | 5.889       | 0,001%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                               |                  | 11.669      | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                 |                  | 4.505       | 0,000%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                            |                  | 70.068      | 0,007%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                              |                  | 6.034       | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                          |                  | 102.533     | 0,011%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                    |                  | 787.532     | 0,081%       | F    |
| CARDANO COMMON CONTRACTUAL FUND                                                                 |                  | 3.775       | 0,000%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                         |                  | 11.166      | 0,001%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                    |                  | 24.648      | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                        |                  | 199.012     | 0,020%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                                   |                  | 213.966     | 0,022%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                      |                  | 3.564       | 0,000%       | F    |
| CDP EQUITY INVESTIMENTI SPA                                                                     | 08699370964      | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                  | 07532930968      | 69.401.443  | 7,127%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                            |                  | 8.388       | 0,001%       | F    |
| CINDY SPRINGS LLC                                                                               |                  | 51.451      | 0,005%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                               |                  | 3.948.552   | 0,405%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                  |                  | 2.074       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                               |                  | 6.339       | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                      |                  | 94.672      | 0,010%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                     |                  | 34.575      | 0,004%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                     |                  | 199         | 0,000%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                |                  | 455         | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND |                  | 1.210       | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                        |                  | 1           | 0,000%       | F    |
| COV WACHSTUM MF                                                                                 |                  | 3.168       | 0,000%       | F    |
| CSAA INSURANCE EXCHANGE                                                                         |                  | 2.745       | 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    |
| D'ANTONIO FRANCESCO                                                                             | DNTFNC58C16A294W | 13.000      | 0,001%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                                                  |                  | 17.364      | 0,002%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                                 |                  | 1.975       | 0,000%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                   |                  | 13.061      | 0,001%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                                                        |                  | 79.729.512  | 8,187%       | F    |
| EGEPARGNE CROISSANCE                                                                            |                  | 750.000     | 0,077%       | F    |

| Anagrafica                                                                      | CF/PI | Azioni      | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------|-------------|--------------|------|
| EMBO-FONDS                                                                      |       | 14.692      | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                        |       | 2.255       | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                            |       | 1           | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                               |       | 29.710      | 0,003%       | F    |
| EUROPE INVESTMENT FUND                                                          |       | 691.478     | 0,071%       | F    |
| EUROPEAN CENTRAL BANK                                                           |       | 59.287      | 0,006%       | F    |
| Evergood H&F Lux Srl                                                            |       | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                             |       | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND                |       | 5.143       | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                     |       | 371         | 0,000%       | F    |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                            |       | 200.000     | 0,021%       | F    |
| FIDDLER PARTNERS LLC                                                            |       | 379         | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                 |       | 1.715.511   | 0,176%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND         |       | 14.665      | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND           |       | 125.100     | 0,013%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF      |       | 216.708     | 0,022%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                        |       | 619         | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                    |       | 54.955      | 0,006%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                           |       | 79.816      | 0,008%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                         |       | 4.108       | 0,000%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                           |       | 232.902     | 0,024%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND             |       | 48.593      | 0,005%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                 |       | 222.705     | 0,023%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND  |       | 18.907      | 0,002%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND          |       | 1.002.559   | 0,103%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND            |       | 241.068     | 0,025%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                              |       | 2.972       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                          |       | 3.132       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                           |       | 8.563       | 0,001%       | F    |
| FINADIS INVESTISSEMENT                                                          |       | 10.300      | 0,001%       | F    |
| FIRST SUPER                                                                     |       | 18.346      | 0,002%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND           |       | 351         | 0,000%       | F    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                               |       | 6.502       | 0,001%       | F    |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                              |       | 1.516       | 0,000%       | F    |
| FORD PENSION UNIVERSAL                                                          |       | 10.325      | 0,001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                 |       | 30.904      | 0,003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                      |       | 24.836      | 0,003%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                         |       | 12.460      | 0,001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                             |       | 13.553      | 0,001%       | F    |
| FUNDO DE PENSOES                                                                |       | 4.265       | 0,000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU |       | 13.162      | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                    |       | 252.019     | 0,026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                   |       | 16.970      | 0,002%       | F    |
| G RET2 E EPARGNE GIAM                                                           |       | 7.590       | 0,001%       | F    |
| G RET2 E HORIZON GIAM                                                           |       | 15.055      | 0,002%       | F    |
| G RET2 FRANCE 2 GIAM                                                            |       | 18.466      | 0,002%       | F    |
| G RET2 RETR IRP GIAM                                                            |       | 133.412     | 0,014%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                     |       | 14.443      | 0,001%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                |       | 313.135     | 0,032%       | F    |
| Generali Italia spa                                                             |       | 2.024.255   | 0,208%       | F    |
| GENERALI SEGUROS SA                                                             |       | 2.151       | 0,000%       | F    |

| Anagrafica                                                                                              | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| GENERALI SMART FUNDS                                                                                    |       | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                            |       | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                            |       | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                                        |       | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                                       |       | 36.917    | 0,004%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                                      |       | 1.991     | 0,000%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.<br>C/O OGIER GLOBAL (CAYMAN) LIMITED          |       | 5         | 0,000%       | F    |
| GLOBAL X ETFS ICAV                                                                                      |       | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                                    |       | 1.269.850 | 0,130%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                                      |       | 1.035.066 | 0,106%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                                             |       | 253.900   | 0,026%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP<br>COLLECTIVE FUND                                    |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                    |       | 2.918     | 0,000%       | F    |
| HC RENTE                                                                                                |       | 3.500     | 0,000%       | F    |
| HELIOS                                                                                                  |       | 58.019    | 0,006%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                                          |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT<br>EXCHANGE                                          |       | 365.361   | 0,038%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                                |       | 17.940    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                                           |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                                           |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                                            |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                                            |       | 3.584     | 0,000%       | F    |
| I2C ACTIONS                                                                                             |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                                              |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                                         |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                                                     |       | 2.042     | 0,000%       | F    |
| ING DIRECT SICAV                                                                                        |       | 37.422    | 0,004%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                     |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                           |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                           |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                             |       | 15.366    | 0,002%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT<br>ACCOUNT                                |       | 570       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                       |       | 2.237     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND<br>(CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY<br>INDEX TRUST.                              |       | 20.345    | 0,002%       | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                                       |       | 36.579    | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                             |       | 208       | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                                           |       | 9.710     | 0,001%       | F    |
| LGIASUPER                                                                                               |       | 24.109    | 0,002%       | F    |
| LMA IRELAND MAP501                                                                                      |       | 585       | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                                                    |       | 25.556    | 0,003%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                                                |       | 2         | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS<br>FUND                                           |       | 510.748   | 0,052%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                                      |       | 83.097    | 0,009%       | F    |
| MACK EAFE EQUITY POOL                                                                                   |       | 14.785    | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                                                |       | 17.474    | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                                          |       | 627       | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                                                      |       | 273       | 0,000%       | F    |
| MADELEINE MID CAPS EURO*TG                                                                              |       | 181.760   | 0,019%       | F    |
| MAIN I - UNIVERSAL - FONDS                                                                              |       | 8.595     | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                                           |       | 1.835     | 0,000%       | F    |
| MANEO                                                                                                   |       | 300       | 0,000%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                               |       | 2.179     | 0,000%       | F    |

| Anagrafica                                                                                           | CF/PI       | Azioni      | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                                         |             | 756         | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                                         |             | 1.559       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP                      |             | 3.851       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                                          |             | 1.358       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                                         |             | 59.932      | 0,006%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                                      |             | 2.019       | 0,000%       | F    |
| MAZAL                                                                                                |             | 11.000      | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                                             |             | 45.375      | 0,005%       | F    |
| MERCURY UK HOLDCO LIMITED                                                                            | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                                         |             | 10.375      | 0,001%       | F    |
| MF INTERNATIONAL FUND LLC                                                                            |             | 15.566      | 0,002%       | F    |
| MGI FUNDS PLC                                                                                        |             | 43.363      | 0,004%       | F    |
| MINE SUPERANNUATION FUND                                                                             |             | 19.226      | 0,002%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |             | 91.599      | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |             | 385         | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |             | 5.079       | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |             | 88.301      | 0,009%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |             | 316.672     | 0,033%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |             | 1.052.603   | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |             | 166.436     | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |             | 131.111     | 0,013%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC.                                                                   |             | 7.819       | 0,001%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |             | 151.793     | 0,016%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |             | 115         | 0,000%       | F    |
| NFS LIMITED                                                                                          |             | 3.486       | 0,000%       | F    |
| NORGES BANK                                                                                          |             | 24.954.940  | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |             | 165.879     | 0,017%       | 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                                                      |             | 31.856      | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |             | 84.687      | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |             | 768.673     | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |             | 255.152     | 0,026%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                        |             | 95.405      | 0,010%       | F    |
| NOW PENSIONS TRUST                                                                                   |             | 10.287      | 0,001%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |             | 450         | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |             | 218.231     | 0,022%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                                  |             | 5.830.100   | 0,599%       | F    |
| OFI INVEST ESG EURO EQUITY SMA                                                                       |             | 41.323      | 0,004%       | F    |
| OHMAN MARKNAD GLOBAL                                                                                 |             | 17.510      | 0,002%       | F    |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                     |             | 1.861       | 0,000%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |             | 843         | 0,000%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |             | 612.200     | 0,063%       | F    |
| PAMACO                                                                                               |             | 20.000      | 0,002%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                               |             | 49.000      | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                      |             | 27.000      | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                       |             | 3.202       | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                                 |             | 523.722     | 0,054%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                                  |             | 1.967       | 0,000%       | F    |
| POSTE ITALIANE                                                                                       | 97103880585 | 46.518.238  | 4,777%       | F    |
| PRIME SUPER                                                                                          |             | 3.513       | 0,000%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                                |             | 792.227     | 0,081%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                                  |             | 133.515     | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                                |             | 14.389      | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                    |             | 74.691      | 0,008%       | F    |

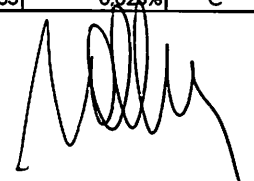
| Anagrafica                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------|-------|-----------|--------------|------|
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                |       | 149.404   | 0,015%       | F    |
| PURE CAPITAL S.A                                                            |       | 38.000    | 0,004%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                            |       | 3.167     | 0,000%       | F    |
| ROBEKO CAPITAL GROWTH FUNDS                                                 |       | 500.000   | 0,051%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                      |       | 5.419     | 0,001%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |       | 629.306   | 0,065%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |       | 94.535    | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                               |       | 150.967   | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                              |       | 51.210    | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                       |       | 10.434    | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |       | 7.014     | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND                        |       | 2.228     | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                          |       | 2.985     | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                |       | 5.474     | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                       |       | 2.469     | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                 |       | 7.637     | 0,001%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                         |       | 4.186     | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                    |       | 8.833     | 0,001%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                         |       | 7.533     | 0,001%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                       |       | 462.032   | 0,047%       | F    |
| SCHRODER MANAGED BALANCED FUND                                              |       | 11.106    | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                    |       | 207.706   | 0,021%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                   |       | 37.056    | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                             |       | 1.459.450 | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                             |       | 326.368   | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                      |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                               |       | 5.975     | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                 |       | 1.129     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                              |       | 4.536     | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND             |       | 2.656     | 0,000%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                          |       | 5.185     | 0,001%       | 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    |
| SLW PORTFOLIO LLC                                                           |       | 2.725     | 0,000%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                             |       | 627.169   | 0,064%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                     |       | 20.221    | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                                   |       | 12.456    | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                             |       | 10.744    | 0,001%       | F    |
| SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                 |       | 7.452     | 0,001%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                         |       | 3.232     | 0,000%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                              |       | 7.868     | 0,001%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                             |       | 7.191     | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                    |       | 309.936   | 0,032%       | F    |
| STATE OF MINNESOTA                                                          |       | 251.170   | 0,026%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                |       | 314.278   | 0,032%       | F    |
| STATE OF WYOMING                                                            |       | 31.627    | 0,003%       | F    |
| STATE STREET CCF                                                            |       | 3.892     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                       |       | 4.547     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                               |       | 169.712   | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                     |       | 14.058    | 0,001%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                 |       | 83.499    | 0,009%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                    |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                             |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                          |       | 5.589     | 0,001%       | F    |
| STELLAR INSURANCE, LTD.                                                     |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                                 |       | 8.659     | 0,001%       | F    |

| Anagrafica                                                                                          | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| STICHTING ING CDC PENSIOENFONDS                                                                     |       | 14.633    | 0,002%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                                                      |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS ING                                                                         |       | 16.637    | 0,002%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                                                    |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                                                 |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN                                         |       | 907       | 0,000%       | F    |
| STICHTING PGGM DEPOSITARY                                                                           |       | 249.912   | 0,026%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                                                   |       | 5.474     | 0,001%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                                       |       | 2.185.148 | 0,224%       | F    |
| SWISS NATIONAL BANK                                                                                 |       | 1.493.323 | 0,153%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                                                      |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                                           |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                                 |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                                 |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                                                        |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                                   |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                                    |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                               |       | 107.351   | 0,011%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                                       |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                                                         |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                             |       | 170.396   | 0,017%       | F    |
| THE BANK OF KOREA                                                                                   |       | 498       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                           |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                          |       | 325.409   | 0,033%       | F    |
| THE INCUBATION FUND LTD                                                                             |       | 908       | 0,000%       | 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. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL |       | 2.139     | 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                                              |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                              |       | 43.848    | 0,005%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                 |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                         |       | 20.989    | 0,002%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                              |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                             |       | 11.516    | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                         |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                 |       | 528.090   | 0,054%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                     |       | 28.254    | 0,003%       | F    |
| TODD INVEST                                                                                         |       | 20.000    | 0,002%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                          |       | 2.832     | 0,000%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                          |       | 131.858   | 0,014%       | F    |
| TWU Superannuation Fund                                                                             |       | 3.729     | 0,000%       | F    |
| UI                                                                                                  |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                             |       | 67.490    | 0,007%       | F    |
| UNISUPER                                                                                            |       | 8.349     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS                                      |       | 21.360    | 0,002%       | F    |
| Universal-Investment-Gesellschaft mbH                                                               |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                                |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                              |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                                    |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                               |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                       |       | 1.283     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                                     |       | 3.797     | 0,000%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                     |       | 9.772     | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                        |       | 13.781    | 0,001%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                       |       | 106.351   | 0,011%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                   |       | 558.383   | 0,057%       | F    |

| Anagrafica                                                                                       | CF/PI | Azioni     | % su votanti | Voto |
|--------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                            |       | 6.847.586  | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                             |       | 19.702     | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                             |       | 132.998    | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                     |       | 19.708     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                               |       | 1.697.074  | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                   |       | 130.874    | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST      |       | 780.246    | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II   |       | 5.504.508  | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                         |       | 1.650.078  | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                        |       | 124.567    | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                 |       | 8.860      | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                            |       | 914.113    | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                         |       | 230.074    | 0,024%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                       |       | 12.719     | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                |       | 688.261    | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                            |       | 18.953     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                 |       | 14.437     | 0,001%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                 |       | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                  |       | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                       |       | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                            |       | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                             |       | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                    |       | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                            |       | 485.972    | 0,050%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                               |       | 17.454     | 0,002%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   |       | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                 |       | 46.509     | 0,005%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                |       | 223.289    | 0,023%       | F    |
| WHEELS COMMON INVESTMENT FUND.                                                                   |       | 1.611      | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                             |       | 17.275     | 0,002%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                               |       | 56.191     | 0,006%       | F    |
| Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa |       | 11.528     | 0,001%       | F    |
| 1895 FONDS FGR                                                                                   |       | 11.021     | 0,001%       | C    |
| 405 MSTV I LP                                                                                    |       | 11.306     | 0,001%       | C    |
| AB SICAV III - DYNAMIC ALL MAR                                                                   |       | 1.567      | 0,000%       | C    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO                   |       | 1.456      | 0,000%       | C    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                                              |       | 6.425      | 0,001%       | C    |
| ABN AMRO FUNDS                                                                                   |       | 9.586      | 0,001%       | C    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                                 |       | 35.154     | 0,004%       | C    |
| ACCIDENT COMPENSATION CORPORATION                                                                |       | 14.161     | 0,001%       | C    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                                             |       | 13.638     | 0,001%       | C    |
| ADARA                                                                                            |       | 92.150     | 0,009%       | C    |
| ADVANCE PLANNING LIMITED                                                                         |       | 2.070      | 0,000%       | C    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                                        |       | 3.873.587  | 0,398%       | C    |
| AEGON CUSTODY B.V.                                                                               |       | 169.382    | 0,017%       | C    |
| AIB GROUP IRISH PENSION SCHEME                                                                   |       | 18.929     | 0,002%       | C    |
| ALASKA COMMON TRUST FUND                                                                         |       | 19.353     | 0,002%       | C    |
| ALASKA PERMANENT FUND CORPORATION                                                                |       | 11.213     | 0,001%       | C    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                                |       | 10.304     | 0,001%       | C    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                                         |       | 530.000    | 0,054%       | C    |



| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586 | 0,109%       | C    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906   | 0,021%       | C    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE     |       | 7.000     | 0,001%       | C    |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500    | 0,002%       | C    |
| ALLIANZGI S AKTIE                                                                 |       | 12.849    | 0,001%       | C    |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907    | 0,003%       | C    |
| ALM ACTIONS EURO                                                                  |       | 314.859   | 0,032%       | C    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120   | 0,028%       | 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           |       | 374       | 0,000%       | C    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,005%       | C    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | C    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | C    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 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    |
| AMPELGEST DIGITAL LEADERS                                                         |       | 99.134    | 0,010%       | C    |
| AMPELGEST LONG/SHORT                                                              |       | 12.061    | 0,001%       | C    |
| AMPELGEST MIDCAPS FCP                                                             |       | 260.600   | 0,027%       | C    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | C    |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,002%       | C    |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,003%       | C    |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%       | C    |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | C    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | C    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | C    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | C    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | C    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | C    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | C    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | C    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | C    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | C    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | C    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | C    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | C    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | C    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | C    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | C    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | C    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | C    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | C    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | C    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | C    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | C    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | C    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | C    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | C    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | C    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | C    |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%       | C    |
| AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD               |       | 18        | 0,000%       | C    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | C    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | C    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | C    |

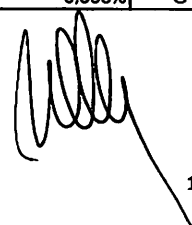


| Anagrafica                                                                                   | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                                        |       | 212.356   | 0,022%       | C    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                               |       | 149       | 0,000%       | C    |
| ARERO - DER WELTFONDS - ESG                                                                  |       | 19.229    | 0,002%       | C    |
| ARIZONA STATE RETIREMENT SYSTEM                                                              |       | 2         | 0,000%       | C    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                                     |       | 71.148    | 0,007%       | C    |
| ARRCO QUANT 2                                                                                |       | 26.453    | 0,003%       | C    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                              |       | 160.308   | 0,016%       | C    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                                   |       | 235.872   | 0,024%       | C    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                                        |       | 73.367    | 0,008%       | C    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809    | 0,007%       | C    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226    | 0,010%       | C    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469   | 0,011%       | C    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888     | 0,001%       | C    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696    | 0,004%       | C    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316   | 0,015%       | C    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439   | 0,043%       | C    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631    | 0,006%       | C    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT                                 |       | 49.787    | 0,005%       | C    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744     | 0,001%       | C    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064     | 0,001%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 36.580    | 0,004%       | C    |
| ASSURDIX                                                                                     |       | 49.554    | 0,005%       | C    |
| ATRIUM HEALTH                                                                                |       | 467.129   | 0,048%       | C    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946     | 0,000%       | C    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451    | 0,001%       | C    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876     | 0,001%       | C    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                         |       | 25.187    | 0,003%       | C    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                        |       | 467.087   | 0,048%       | C    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                            |       | 16.000    | 0,002%       | C    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                            |       | 353.600   | 0,036%       | C    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                                   |       | 51.600    | 0,005%       | C    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                       |       | 278.010   | 0,029%       | C    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 39.406    | 0,004%       | C    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 661.500   | 0,068%       | C    |
| AZIMUT LIFE DAC                                                                              |       | 18.862    | 0,002%       | C    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                       |       | 14.213    | 0,001%       | C    |
| AZL INTERNATIONAL INDEX FUND                                                                 |       | 44.818    | 0,005%       | C    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                    |       | 9.908     | 0,001%       | C    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                          |       | 18.067    | 0,002%       | C    |
| BANK OF KOREA                                                                                |       | 19.530    | 0,002%       | C    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                             |       | 1.527.997 | 0,157%       | C    |
| BEAT DRUGS FUND ASSOCIATION                                                                  |       | 548       | 0,000%       | C    |
| BERESFORD FUNDS ICAV                                                                         |       | 3.385     | 0,000%       | C    |
| BEST BUSINESS MODELS SRI                                                                     |       | 1.850.000 | 0,190%       | C    |
| Best Investment Corporation                                                                  |       | 3.729     | 0,000%       | C    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                           |       | 4.402     | 0,000%       | C    |
| BFT EURO FUTUR ISR                                                                           |       | 38.000    | 0,004%       | C    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE             |       | 26.743    | 0,003%       | C    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                    |       | 52.290    | 0,005%       | C    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                 |       | 10.530    | 0,001%       | C    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                    |       | 90.695    | 0,009%       | C    |
| BLACKROCK CDN WORLD INDEX FUND                                                               |       | 36.022    | 0,004%       | C    |
| BLACKROCK FUND MANAGERS LTD                                                                  |       | 33.014    | 0,003%       | C    |
| BLACKROCK FUNDS I ICAV                                                                       |       | 1.694     | 0,000%       | C    |

| Anagrafica                                                                                 | CF/PI            | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                              |                  | 19.637    | 0,002%       | C    |
| BLACKROCK GLOBAL FUNDS                                                                     |                  | 1.520     | 0,000%       | C    |
| BLACKROCK GLOBAL INDEX FUNDS                                                               |                  | 200       | 0,000%       | C    |
| BLACKROCK INDEX SELECTION FUND                                                             |                  | 2.580     | 0,000%       | C    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                   |                  | 100       | 0,000%       | C    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS   |                  | 4.138.555 | 0,425%       | C    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.           |                  | 7.615     | 0,001%       | C    |
| BLACKROCK LIFE LIMITED                                                                     |                  | 23.340    | 0,002%       | C    |
| BLACKROCK LIFE LTD                                                                         |                  | 300       | 0,000%       | C    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.            |                  | 2.454     | 0,000%       | C    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                       |                  | 111.862   | 0,011%       | C    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                   |                  | 31.497    | 0,003%       | C    |
| BLACKROCK UCITS CCF                                                                        |                  | 12.046    | 0,001%       | C    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                         |                  | 4.381     | 0,000%       | C    |
| BMO MSCI EAFE INDEX ETF                                                                    |                  | 186.227   | 0,019%       | C    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                            |                  | 471.268   | 0,048%       | C    |
| BNP PARIBAS ACTIONS PME ISR                                                                |                  | 263.491   | 0,027%       | C    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                         |                  | 63.884    | 0,007%       | C    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                       |                  | 69.487    | 0,007%       | C    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF          |                  | 4.445     | 0,000%       | C    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                          |                  | 279.229   | 0,029%       | C    |
| BNP PARIBAS NEXT TECH                                                                      |                  | 136.799   | 0,014%       | C    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                        |                  | 504.242   | 0,052%       | C    |
| BNP PARIBAS VALEURS EURO ISR                                                               |                  | 434.426   | 0,045%       | C    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                        |                  | 14.496    | 0,001%       | C    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                  |                  | 11.215    | 0,001%       | C    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                           |                  | 1.506     | 0,000%       | C    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                          |                  | 24.343    | 0,002%       | C    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                               |                  | 52.213    | 0,005%       | C    |
| BRIDGE BUILDER INTERNATIONAL E                                                             |                  | 29.030    | 0,003%       | C    |
| BRIDGE BUILDER TAX MANAGED                                                                 |                  | 36.557    | 0,004%       | C    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                               |                  | 32.431    | 0,003%       | C    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                        |                  | 967       | 0,000%       | C    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                              |                  | 4.413     | 0,000%       | C    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                 |                  | 8.623     | 0,001%       | C    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                   |                  | 52.185    | 0,005%       | C    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                      |                  | 130.277   | 0,013%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                |                  | 2.708     | 0,000%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                               |                  | 39.465    | 0,004%       | C    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                              |                  | 5.767     | 0,001%       | C    |
| CAMGESTION CLUB PATRIMOINE                                                                 |                  | 3.241     | 0,000%       | C    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                               |                  | 450.289   | 0,046%       | C    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                       |                  | 2.888     | 0,000%       | C    |
| CARPIMKO ACTIONS LO                                                                        |                  | 396.670   | 0,041%       | C    |
| CASTELGRANDE PASQUALE                                                                      | CSTPQL82C05L738C | 1.000     | 0,000%       | C    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                            |                  | 2.628     | 0,000%       | C    |
| CENTRAL PROVIDENT FUND BOARD                                                               |                  | 1.439     | 0,000%       | C    |
| CFSIL RE CNEALTH GS FD 16                                                                  |                  | 7.144     | 0,001%       | C    |
| CIBC EUROPEAN INDEX FUND                                                                   |                  | 3.107     | 0,000%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                        |                  | 1.061     | 0,000%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                       |                  | 795       | 0,000%       | C    |
| CIBC INTERNATIONAL INDEX FUND                                                              |                  | 27.792    | 0,003%       | C    |
| CITITRUST LIMITED                                                                          |                  | 24.947    | 0,003%       | C    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND |                  | 5.012     | 0,001%       | C    |
| CITY OF NEW YORK GROUP TRUST                                                               |                  | 119.344   | 0,012%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                   |                  | 40.546    | 0,004%       | C    |
| CITY UNIVERSITY OF NEW YORK                                                                |                  | 708       | 0,000%       | C    |
| Civil Service Employees Pension Fund                                                       |                  | 4.991     | 0,001%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| CLEOME INDEX - EMU EQUITIES                                                                          |       | 22.279    | 0,002%       | C    |
| CLEOME INDEX - EUROPE EQUITIES                                                                       |       | 42.167    | 0,004%       | C    |
| CM-AM ENTREPRENEURS EUROPE                                                                           |       | 500.000   | 0,051%       | C    |
| CM-AM EURO EQUITIES                                                                                  |       | 1.400.000 | 0,144%       | C    |
| CM-AM EUROPE GROWTH                                                                                  |       | 3.000.000 | 0,308%       | C    |
| COLLEGE RETIREMENT EQUITIES FUND                                                                     |       | 438       | 0,000%       | 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    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                      |       | 298.339   | 0,031%       | C    |
| COMMONWEALTH GLOBAL SHARE FUND 17,                                                                   |       | 15.165    | 0,002%       | C    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |       | 4.062     | 0,000%       | C    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |       | 230.808   | 0,024%       | C    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |       | 11.863    | 0,001%       | C    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |       | 11.222    | 0,001%       | C    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                             |       | 10.961    | 0,001%       | C    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |       | 358       | 0,000%       | C    |
| COUNTY OF SANTA CLARA                                                                                |       | 26.340    | 0,003%       | C    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |       | 486.591   | 0,050%       | C    |
| CPR EUROLAND PREMIUM ESG                                                                             |       | 15.821    | 0,002%       | C    |
| CPR Invest - European Strategic Autonomy                                                             |       | 105.786   | 0,011%       | C    |
| CREDIT SUISSE FUNDS AG                                                                               |       | 20.132    | 0,002%       | C    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |       | 12.603    | 0,001%       | C    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |       | 651.852   | 0,067%       | 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                                         |       | 1.800.000 | 0,185%       | C    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |       | 23.440    | 0,002%       | C    |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |       | 2.132     | 0,000%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |       | 2.484     | 0,000%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |       | 83.576    | 0,009%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |       | 1.476     | 0,000%       | C    |
| DANMARKS GRUNDFORSKNINGFOND                                                                          |       | 1.569     | 0,000%       | C    |
| DEAM FONDS ZDV                                                                                       |       | 5.127     | 0,001%       | C    |
| DEAM-FONDS CPT                                                                                       |       | 5.167     | 0,001%       | C    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |       | 44.600    | 0,005%       | C    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |       | 19.534    | 0,002%       | C    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |       | 11.325    | 0,001%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |       | 5.472     | 0,001%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |       | 61.437    | 0,006%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |       | 24.386    | 0,003%       | C    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |       | 65.000    | 0,007%       | C    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |       | 19.300    | 0,002%       | C    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |       | 65.000    | 0,007%       | C    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |       | 3.310     | 0,000%       | C    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |       | 60.000    | 0,006%       | C    |
| DEKA VALUE PLUS                                                                                      |       | 165.259   | 0,017%       | C    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                             |       | 292       | 0,000%       | C    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                             |       | 1.943     | 0,000%       | C    |
| DEUTSCHE DCG EQ                                                                                      |       | 2.210     | 0,000%       | C    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                                                     |       | 1.775     | 0,000%       | C    |
| DIGNITY PRE ARRANGEMENT LIMITED                                                                      |       | 3.094     | 0,000%       | C    |
| DIMENSIONAL FUNDS PLC                                                                                |       | 227.628   | 0,023%       | C    |

| Anagrafica                                                             | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-----------|--------------|------|
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST           |       | 325.326   | 0,033%       | C    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                               |       | 334       | 0,000%       | C    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO            |       | 4.364     | 0,000%       | C    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                     |       | 409.890   | 0,042%       | C    |
| DORVAL MANAGEURS SMID CAP EURO                                         |       | 47.900    | 0,005%       | C    |
| DWS INVEST                                                             |       | 1.250.345 | 0,128%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                |       | 7.181     | 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                     |       | 4.902.365 | 0,503%       | C    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                         |       | 4.738     | 0,000%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                         |       | 76.327    | 0,008%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                     |       | 2.502     | 0,000%       | C    |
| DWS MULTI ASSET PIR FUND                                               |       | 20.000    | 0,002%       | C    |
| EARNST INSTITUTIONAL LLC                                               |       | 98        | 0,000%       | C    |
| Edmond de Rothschild Fund Europe Synergy                               |       | 117.230   | 0,012%       | C    |
| EDWIN KRONFELD FAMILY TRUST                                            |       | 79        | 0,000%       | C    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                |       | 39.343    | 0,004%       | C    |
| ENSIGN PEAK ADVISORS INC                                               |       | 25.971    | 0,003%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                               |       | 6.582     | 0,001%       | C    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     |       | 42.095    | 0,004%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO          |       | 5.002     | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     |       | 6.752     | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            |       | 10.683    | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      |       | 15.168    | 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    |
| EQUINOR PENSJON                                                        |       | 20.000    | 0,002%       | C    |
| EQUIPSUPER                                                             |       | 6.513     | 0,001%       | C    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             |       | 3.619     | 0,000%       | C    |
| ERAFP ACTIONS EURO IV                                                  |       | 303.237   | 0,031%       | C    |
| ERAFP ACTIONS PAB EURO I                                               |       | 61.390    | 0,006%       | C    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                   |       | 684.224   | 0,070%       | C    |
| ETICA AZIONARIO                                                        |       | 765.072   | 0,079%       | C    |
| ETICA BILANCIATO                                                       |       | 1.675.008 | 0,172%       | C    |
| ETICA OBBLIGAZIONARIO MISTO                                            |       | 195.698   | 0,020%       | C    |
| ETICA RENDITA BILANCIATA                                               |       | 429.777   | 0,044%       | C    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                              |       | 632.700   | 0,065%       | C    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                  |       | 5.629     | 0,001%       | C    |
| EURIZON AM BILANCIATO ETICO                                            |       | 2.610     | 0,000%       | C    |
| EURIZON AM FLEXIBLE TRILOGY                                            |       | 2.079     | 0,000%       | C    |
| EURIZON AM SICAV                                                       |       | 17.889    | 0,002%       | C    |
| EURIZON AM TR MEGATREND                                                |       | 13.828    | 0,001%       | C    |
| EURIZON AM TR MEGATREND II                                             |       | 2.472     | 0,000%       | C    |
| EURIZON AZIONI AREA EURO                                               |       | 194.952   | 0,020%       | C    |
| EURIZON AZIONI ITALIA                                                  |       | 1.112.325 | 0,114%       | C    |
| EURIZON FUND                                                           |       | 1.108.027 | 0,114%       | C    |
| EURIZON NEXT 2.0                                                       |       | 42.079    | 0,004%       | C    |
| EURIZON PIR ITALIA AZIONI                                              |       | 36.243    | 0,004%       | C    |
| EURIZON PROGETTO ITALIA 40                                             |       | 151.191   | 0,016%       | C    |
| EURIZON PROGETTO ITALIA 70                                             |       | 209.990   | 0,022%       | C    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                       |       | 1.850     | 0,000%       | C    |
| EUROPEAN CENTRAL BANK                                                  |       | 77.057    | 0,008%       | C    |
| FCP SODIUM I                                                           |       | 28.181    | 0,003%       | C    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                     |       | 369.031   | 0,038%       | C    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                              |       | 7.252     | 0,001%       | C    |
| FGV ACTIONS EUROPE LM A                                                |       | 14.692    | 0,002%       | C    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                          |       | 5.381.463 | 0,553%       | C    |



| Anagrafica                                                                         | CF/PI       | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| FIDELITY FUNDS - ITALY POOL                                                        |             | 1.401.850 | 0,144%       | C    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                    |             | 311       | 0,000%       | C    |
| FIRST CHURCH OF CHRIST SCIENTIST                                                   |             | 1.250     | 0,000%       | C    |
| FJARDE AP-FONDEN.                                                                  |             | 1         | 0,000%       | C    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                      |             | 4.232     | 0,000%       | C    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                     |             | 7.983     | 0,001%       | C    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                               |             | 37.096    | 0,004%       | C    |
| FLOURISH INVESTMENT CORPORATION                                                    |             | 2.151     | 0,000%       | C    |
| FONDACO LUX GLOBAL EQUITIES                                                        |             | 129.996   | 0,013%       | C    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                        |             | 4.173     | 0,000%       | C    |
| FONDATION BOTNAR..                                                                 |             | 30.221    | 0,003%       | C    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                          |             | 1.397     | 0,000%       | C    |
| FONDO GOMMA PLASTICA                                                               | 97233020151 | 14.380    | 0,001%       | C    |
| FONDS DE RESERVE POUR LES RETRAITES                                                |             | 475.535   | 0,049%       | C    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                      |             | 113.880   | 0,012%       | C    |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                            |             | 2.013     | 0,000%       | C    |
| FORSTA AP - FONDEN                                                                 |             | 31.163    | 0,003%       | C    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                             |             | 82.200    | 0,008%       | C    |
| FRANCE PLACEMENT EURO ESG PLUS                                                     |             | 240.198   | 0,025%       | C    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                            |             | 6.960     | 0,001%       | C    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                            |             | 5.112     | 0,001%       | C    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                          |             | 2.952     | 0,000%       | C    |
| FRANKLIN TEMPLETON ICAV                                                            |             | 14.544    | 0,001%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                             |             | 49.134    | 0,005%       | C    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |             | 2.773     | 0,000%       | C    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                  |             | 19.271    | 0,002%       | C    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |             | 2.385     | 0,000%       | C    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                        |             | 4.123     | 0,000%       | C    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                |             | 154.473   | 0,016%       | C    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                    |             | 20.657    | 0,002%       | C    |
| GOLDMAN SACHS ETF ICAV                                                             |             | 86        | 0,000%       | C    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                        |             | 20.751    | 0,002%       | C    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF |             | 8.135     | 0,001%       | C    |
| GOLDMAN SACHS FUNDS III                                                            |             | 11.380    | 0,001%       | C    |
| GOVERNMENT PENSION INVESTMENT FUND                                                 |             | 2.417.787 | 0,248%       | C    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                         |             | 2.794     | 0,000%       | C    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                   |             | 128       | 0,000%       | C    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                               |             | 9.236     | 0,001%       | C    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                |             | 63.457    | 0,007%       | C    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                         |             | 5.166     | 0,001%       | C    |
| Hang Seng Insurance Company Limited                                                |             | 46.661    | 0,005%       | C    |
| HAWTHORN DM LLC                                                                    |             | 8.843     | 0,001%       | C    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                        |             | 2.061     | 0,000%       | C    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                |             | 360       | 0,000%       | C    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                   |             | 11.816    | 0,001%       | C    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                               |             | 166.391   | 0,017%       | C    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                   |             | 9.300     | 0,001%       | C    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                    |             | 11.700    | 0,001%       | C    |
| HELVETIA I EUROPA                                                                  |             | 170.880   | 0,018%       | C    |
| HESTA                                                                              |             | 8.467     | 0,001%       | C    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                        |             | 8.133     | 0,001%       | C    |
| HORIZON EPARGNE ACTIONS                                                            |             | 58.457    | 0,006%       | C    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                               |             | 19.067    | 0,002%       | C    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY   |             | 34.015    | 0,003%       | C    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                           |             | 292       | 0,000%       | C    |
| HSBC ETFs Public Limited Company                                                   |             | 157       | 0,000%       | C    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                      |             | 10.439    | 0,001%       | C    |

| Anagrafica                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------|-------|-----------|--------------|------|
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                |       | 21.135    | 0,002%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                   |       | 23.558    | 0,002%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND             |       | 1         | 0,000%       | C    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                        |       | 7.800     | 0,001%       | C    |
| HSBC Life (International) Limited                                           |       | 401.937   | 0,041%       | C    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND |       | 24.682    | 0,003%       | C    |
| HUDSON BAY MASTER FUND LTD                                                  |       | 339.690   | 0,035%       | C    |
| IF IST - GLOBE INDEX                                                        |       | 18.760    | 0,002%       | C    |
| ILA - A-ILDSCG                                                              |       | 2.207     | 0,000%       | C    |
| ILA - A-ILEZEQG                                                             |       | 13.102    | 0,001%       | C    |
| ILA - A-ILGLOEQG                                                            |       | 4.911     | 0,001%       | C    |
| ILA - A-ILGLOEQN                                                            |       | 738       | 0,000%       | C    |
| ILA-A-ILSDMH                                                                |       | 83.909    | 0,009%       | C    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                       |       | 22.757    | 0,002%       | C    |
| ILA-LA WORLD ESG SCREENED FUND                                              |       | 3.194     | 0,000%       | C    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                |       | 4.677.858 | 0,480%       | C    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                          |       | 21.231    | 0,002%       | C    |
| IMPROVING EUROPEAN MODELS SRI                                               |       | 102.500   | 0,011%       | 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    |
| INSTITUTIONAL RETIREMENT TRUST                                              |       | 20.258    | 0,002%       | C    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                       |       | 9.613     | 0,001%       | C    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC  |       | 1.206.733 | 0,124%       | C    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                 |       | 781       | 0,000%       | C    |
| INTERNATIONAL MONETARY FUND                                                 |       | 19.035    | 0,002%       | C    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT       |       | 256       | 0,000%       | C    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                           |       | 2.386     | 0,000%       | C    |
| Internationale Kapitalanlagegesellschaft mbH                                |       | 24.728    | 0,003%       | C    |
| INVESTCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                             |       | 75.051    | 0,008%       | C    |
| INVESTCO INCOME ADVANTAGE INTERNATIONAL FUND                                |       | 281       | 0,000%       | C    |
| INVESTCO MARKETS II PLC                                                     |       | 21.206    | 0,002%       | C    |
| INVESTCO MARKETS II PUBLIC LTD CO                                           |       | 1.180     | 0,000%       | C    |
| INVESTCO MARKETS III PLC                                                    |       | 771       | 0,000%       | C    |
| INVESTCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                          |       | 2.208     | 0,000%       | C    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL      |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                   |       | 11.985    | 0,001%       | C    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL   |       | 41.532    | 0,004%       | C    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                    |       | 14.926    | 0,002%       | C    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                     |       | 10.701    | 0,001%       | C    |
| IP ACTIONS EURO                                                             |       | 14.023    | 0,001%       | C    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                 |       | 45.823    | 0,005%       | C    |
| IQ 500 INTERNATIONAL ETF                                                    |       | 16.015    | 0,002%       | C    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                    |       | 7.401     | 0,001%       | C    |
| IRCANTEC PAB AMUNDI                                                         |       | 76.149    | 0,008%       | C    |
| IRISH LIFE ASSURANCE PLC                                                    |       | 76.670    | 0,008%       | C    |
| IRISH LIFE ASSURANCE.                                                       |       | 50.036    | 0,005%       | C    |
| IRISH LIFE CLIMATE FOCUSED FUND                                             |       | 1.710     | 0,000%       | C    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                       |       | 781       | 0,000%       | C    |
| ISHARES CORE MSCI EAFE ETF                                                  |       | 3.407.874 | 0,350%       | C    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                        |       | 193.034   | 0,020%       | C    |
| ISHARES CORE MSCI EUROPE ETF                                                |       | 226.851   | 0,023%       | C    |

| Anagrafica                                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                                        |       | 354.742   | 0,036%       | C    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                             |       | 734.484   | 0,075%       | C    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                                   |       | 3.347     | 0,000%       | C    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                                                |       | 11.342    | 0,001%       | C    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                             |       | 47.755    | 0,005%       | C    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                                          |       | 40.608    | 0,004%       | C    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                                    |       | 6.813     | 0,001%       | C    |
| ISHARES EURO STOXX UCITS ETF (DE)                                                           |       | 215.366   | 0,022%       | C    |
| ISHARES EUROPE ETF                                                                          |       | 144.265   | 0,015%       | C    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                                        |       | 2.078.471 | 0,213%       | C    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                                  |       | 6.223     | 0,001%       | C    |
| ISHARES GLOBAL FINANCIALS ETF                                                               |       | 33.545    | 0,003%       | C    |
| ISHARES II PUBLIC LIMITED COMPANY                                                           |       | 55.565    | 0,006%       | C    |
| ISHARES III PUBLIC LIMITED COMPANY                                                          |       | 200       | 0,000%       | C    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                 |       | 5.074     | 0,001%       | C    |
| ISHARES IV PUBLIC LIMITED COMPANY                                                           |       | 1.700     | 0,000%       | C    |
| ISHARES MSCI ACWI ETF                                                                       |       | 1.351     | 0,000%       | C    |
| ISHARES MSCI ACWI EX U.S. ETF                                                               |       | 2.178     | 0,000%       | C    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                     |       | 5.010     | 0,001%       | C    |
| ISHARES MSCI EAFE ETF                                                                       |       | 1.859.067 | 0,191%       | C    |
| ISHARES MSCI EAFE GROWTH ETF                                                                |       | 716.008   | 0,074%       | C    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                                   |       | 349.968   | 0,036%       | C    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                          |       | 410.765   | 0,042%       | C    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113    | 0,001%       | C    |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712    | 0,003%       | C    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725       | 0,000%       | C    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157     | 0,000%       | C    |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695 | 0,108%       | C    |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186     | 0,000%       | C    |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933    | 0,004%       | C    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264       | 0,000%       | C    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156     | 0,000%       | C    |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403    | 0,008%       | C    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE                              |       | 67.550    | 0,007%       | C    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355   | 0,035%       | C    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322   | 0,020%       | C    |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400       | 0,000%       | C    |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574       | 0,000%       | C    |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287   | 0,050%       | C    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836    | 0,005%       | C    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915     | 0,000%       | C    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152     | 0,001%       | C    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471    | 0,010%       | C    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802       | 0,000%       | C    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851    | 0,009%       | C    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685       | 0,000%       | C    |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534     | 0,000%       | C    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075   | 0,011%       | C    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005    | 0,004%       | C    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474     | 0,001%       | C    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793    | 0,004%       | C    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442    | 0,008%       | C    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162   | 0,042%       | C    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031   | 0,014%       | C    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124     | 0,000%       | C    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197     | 0,001%       | C    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332    | 0,005%       | C    |



| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                           |       | 47.264     | 0,005%       | C    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                          |       | 142.704    | 0,015%       | C    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                 |       | 44.382     | 0,005%       | C    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                          |       | 10.458     | 0,001%       | C    |
| KOKUSAI EQUITY INDEX FUND, A S                                                    |       | 16.007     | 0,002%       | C    |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270  |       | 32.716     | 0,003%       | C    |
| LACERA MASTER OPEB TRUST                                                          |       | 11.915     | 0,001%       | C    |
| LARCOUEST INVESTISSEMENT - MH                                                     |       | 12.000     | 0,001%       | C    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                               |       | 122.152    | 0,013%       | C    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                 |       | 1.709.504  | 0,176%       | C    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                    |       | 11.256.394 | 1,156%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                      |       | 1.923.200  | 0,197%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                |       | 1.280.791  | 0,132%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                               |       | 2.177.525  | 0,224%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                      |       | 528.609    | 0,054%       | C    |
| LBPAM ISR STRATEGIE PEA 1                                                         |       | 5.051      | 0,001%       | C    |
| LBPAM ISR STRATEGIE PEA 2                                                         |       | 8.630      | 0,001%       | C    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                         |       | 3.779      | 0,000%       | C    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                              |       | 440.268    | 0,045%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                      |       | 5.513      | 0,001%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                             |       | 34.789     | 0,004%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                          |       | 5.229      | 0,001%       | C    |
| LEGAL & GENERAL ICAV.                                                             |       | 16         | 0,000%       | C    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                |       | 41.075     | 0,004%       | C    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                             |       | 40.330     | 0,004%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED |       | 76.505     | 0,008%       | C    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                         |       | 1.714.853  | 0,176%       | C    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                           |       | 31.737     | 0,003%       | C    |
| LEGAL AND GENERAL CCF                                                             |       | 35.068     | 0,004%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                    |       | 60.119     | 0,006%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                   |       | 298        | 0,000%       | C    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                        |       | 12.270     | 0,001%       | C    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                       |       | 71.738     | 0,007%       | C    |
| LEGAL AND GENERAL UCITS ETF PLC                                                   |       | 53.446     | 0,005%       | C    |
| LGIM MANAGERS (EUROPE) LIMITED                                                    |       | 48.165     | 0,005%       | C    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                      |       | 787        | 0,000%       | C    |
| LGT SELECT EQUITY GLOBAL                                                          |       | 1.448.705  | 0,149%       | C    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                    |       | 33.528     | 0,003%       | C    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                    |       | 29.915     | 0,003%       | C    |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                    |       | 4.830      | 0,000%       | C    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                      |       | 92.572     | 0,010%       | C    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                               |       | 285        | 0,000%       | C    |
| LOF GLOBAL FINTECH                                                                |       | 250.000    | 0,026%       | C    |
| LOF TargetNetZero Europe Equity                                                   |       | 4.518      | 0,000%       | C    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                      |       | 21.129     | 0,002%       | C    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                 |       | 138.951    | 0,014%       | C    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                 |       | 10.580     | 0,001%       | C    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                   |       | 27.909     | 0,003%       | C    |
| LYXINDX FUND - LYXOR MSCI EMU                                                     |       | 31.905     | 0,003%       | C    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                    |       | 17.230     | 0,002%       | C    |
| LYXOR FTSE MIB UCITS ETF                                                          |       | 696.365    | 0,072%       | C    |
| LYXOR MSCI EUROPE ESG LEADERS                                                     |       | 133.533    | 0,014%       | C    |
| LYXOR MSCI EUROPE UCITS ETF                                                       |       | 49.975     | 0,005%       | C    |
| M INTERNATIONAL EQUITY FUND                                                       |       | 587        | 0,000%       | C    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                             |       | 4.586      | 0,000%       | C    |
| MANAGED PENSION FUNDS LIMITED                                                     |       | 5.247      | 0,001%       | C    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND             |       | 22.717     | 0,002%       | C    |

| Anagrafica                                                                    | CF/PI | Azioni    | % su votanti | Voto |
|-------------------------------------------------------------------------------|-------|-----------|--------------|------|
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                        |       | 5.985     | 0,001%       | C    |
| MARGUERITE CASEY FOUNDATION                                                   |       | 7.180     | 0,001%       | C    |
| MARIGOLD TACTICAL STRATEGIES LTD                                              |       | 2.691     | 0,000%       | C    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                      |       | 32.875    | 0,003%       | C    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                      |       | 432.536   | 0,044%       | C    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                           |       | 7.798     | 0,001%       | C    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                         |       | 24.920    | 0,003%       | C    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                 |       | 11.655    | 0,001%       | C    |
| MERCER CAYMAN UNIT TRUST                                                      |       | 17.000    | 0,002%       | C    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                      |       | 35.914    | 0,004%       | C    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                      |       | 1.447     | 0,000%       | C    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                          |       | 2.814     | 0,000%       | C    |
| MERCER QIF COMMON CONTRACTUAL FUND                                            |       | 147.234   | 0,015%       | C    |
| MERCER UCITS COMMON CONTRACTUAL FUND                                          |       | 33.990    | 0,003%       | C    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                         |       | 18.079    | 0,002%       | C    |
| MERCER WHOLESALE FUNDS                                                        |       | 1.949     | 0,000%       | C    |
| METROPOLITAN LIFE INSURANCE COMPANY                                           |       | 26.176    | 0,003%       | C    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                 |       | 345.804   | 0,036%       | C    |
| MGI FUNDS PLC                                                                 |       | 14.503    | 0,001%       | C    |
| MH AMUNDI ACTIONS EURO                                                        |       | 43.380    | 0,004%       | 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    |
| MINISTRY OF ECONOMY AND FINANCE                                               |       | 18.957    | 0,002%       | C    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                  |       | 4.564     | 0,000%       | C    |
| MLC INVESTMENTS MLC LIMITED                                                   |       | 33.787    | 0,003%       | C    |
| MOBIUS LIFE LIMITED                                                           |       | 53.435    | 0,005%       | C    |
| MONCEAU ACTIONS EEE                                                           |       | 174.307   | 0,018%       | C    |
| MOORE GLOBAL INVESTMENTS LLC                                                  |       | 2.655.089 | 0,273%       | C    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO         |       | 2.846     | 0,000%       | C    |
| MORGAN STANLEY PATHWAY FUNDS -                                                |       | 14.585    | 0,001%       | C    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO      |       | 180       | 0,000%       | C    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST |       | 907.292   | 0,093%       | C    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                  |       | 6.169     | 0,001%       | C    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                          |       | 14.907    | 0,002%       | C    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                           |       | 23.335    | 0,002%       | C    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                      |       | 213.995   | 0,022%       | C    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                    |       | 42.176    | 0,004%       | C    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                |       | 38.676    | 0,004%       | C    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                |       | 22.451    | 0,002%       | C    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                |       | 433.009   | 0,044%       | C    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                |       | 52.861    | 0,005%       | C    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                 |       | 112.167   | 0,012%       | C    |
| NATIONAL PENSION INSURANCE FUND                                               |       | 8.848     | 0,001%       | C    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                           |       | 33.923    | 0,003%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                  |       | 1.125     | 0,000%       | C    |
| NEW AIRWAYS PENSION SCHEME                                                    |       | 311       | 0,000%       | C    |
| NEW YORK STATE COMMON RETIREMENT FUND                                         |       | 2.217     | 0,000%       | C    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                |       | 551.364   | 0,057%       | C    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                     |       | 38.781    | 0,004%       | C    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                         |       | 922       | 0,000%       | 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                                     |       | 35.288    | 0,004%       | C    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                  |       | 69.542    | 0,007%       | C    |

| Anagrafica                                                                                      | CF/PI       | Azioni    | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                     |             | 30.089    | 0,003%       | C    |
| NVIT INTERNATIONAL INDEX FUND                                                                   |             | 2.442     | 0,000%       | C    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                   |             | 55.533    | 0,006%       | C    |
| ONEMARKETS ITALY ICAV                                                                           |             | 18.518    | 0,002%       | C    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                          |             | 53.501    | 0,005%       | C    |
| ORANO ACTIONS ZONE EURO                                                                         |             | 16.234    | 0,002%       | C    |
| OSSIAM LUX                                                                                      |             | 207.499   | 0,021%       | C    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |             | 34.994    | 0,004%       | C    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                  |             | 3.630     | 0,000%       | C    |
| PENSION BENEFIT GUARANTY CORPORATION                                                            |             | 12.475    | 0,001%       | C    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                          |             | 75.189    | 0,008%       | C    |
| PEOPLE'S BANK OF CHINA                                                                          |             | 466.918   | 0,048%       | C    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                             |             | 1.175     | 0,000%       | C    |
| PICTET - EUROPE INDEX                                                                           |             | 56.277    | 0,006%       | 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                                    |             | 17.105    | 0,002%       | 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                           |             | 11.173    | 0,001%       | C    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                             |             | 6.959     | 0,001%       | C    |
| PICTET-EUROLAND INDEX                                                                           |             | 33.547    | 0,003%       | C    |
| PIONEER GLOBAL EQUITY FUND                                                                      |             | 384.332   | 0,039%       | C    |
| PIONEER INTERNATIONAL EQUITY FUND                                                               |             | 932.258   | 0,096%       | C    |
| PK CSG World Equity Credit Suisse Funds AG                                                      |             | 18.596    | 0,002%       | C    |
| Polliux                                                                                         |             | 7.940     | 0,001%       | C    |
| POOL REINSURANCE CO LTD                                                                         |             | 3.017     | 0,000%       | C    |
| PREVEDI                                                                                         | 97242260582 | 542.504   | 0,056%       | C    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                  |             | 40.314    | 0,004%       | C    |
| PriviEdge Amber Event Europe                                                                    |             | 764.725   | 0,079%       | C    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                                         |             | 1.502     | 0,000%       | C    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                                |             | 29.043    | 0,003%       | C    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                           |             | 4.332     | 0,000%       | C    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                      |             | 13.024    | 0,001%       | C    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                                    |             | 132.483   | 0,014%       | C    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                      |             | 46.791    | 0,005%       | C    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                         |             | 2.445     | 0,000%       | C    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND            |             | 210.928   | 0,022%       | C    |
| QUADRATOR SRI                                                                                   |             | 386.450   | 0,040%       | C    |
| QUADRIGE EUROPE MIDCAPS                                                                         |             | 388.888   | 0,040%       | C    |
| QUADRIGE PATRIMOINE                                                                             |             | 44.888    | 0,005%       | C    |
| QUALITY EDUCATION FUND                                                                          |             | 1.298     | 0,000%       | C    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                                       |             | 4.445.924 | 0,457%       | C    |
| ReAssure Limited                                                                                |             | 231.683   | 0,024%       | C    |
| REGARD ACT CROISSAN                                                                             |             | 50.000    | 0,005%       | C    |
| REGARD ACTIONS EURO                                                                             |             | 400.000   | 0,041%       | C    |
| RELYENS MUTUAL INSURANCE                                                                        |             | 182.000   | 0,019%       | C    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                            |             | 1.657     | 0,000%       | C    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                             |             | 4.417     | 0,000%       | C    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                                      |             | 23.330    | 0,002%       | C    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                              |             | 22.869    | 0,002%       | C    |
| RIZE UCITS ICAV                                                                                 |             | 20.500    | 0,002%       | C    |
| RIZE UCITSICAV                                                                                  |             | 2.196     | 0,000%       | C    |
| ROPS EURO P                                                                                     |             | 74.820    | 0,008%       | C    |
| ROPS-SMART INDEX EURO                                                                           |             | 167.881   | 0,017%       | C    |
| SAEV MASTERFONDS INKA                                                                           |             | 638.973   | 0,066%       | C    |



| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| SAMSUNG GLOBAL CORE EQUITY FUND                                                  |       | 1.793     | 0,000%       | C    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 10.662    | 0,001%       | C    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 108.250   | 0,011%       | 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                 |       | 3.257     | 0,000%       | C    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,030%       | C    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.554   | 0,036%       | C    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 575       | 0,000%       | C    |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,006%       | C    |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,014%       | C    |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%       | C    |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,002%       | C    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                           |       | 160       | 0,000%       | C    |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,002%       | C    |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,001%       | C    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 681.815   | 0,070%       | C    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,025%       | C    |
| SOGECAP AP CLIMAT PAB                                                            |       | 157.448   | 0,016%       | C    |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,002%       | C    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,005%       | C    |
| SPP GENERATION 70-TAL                                                            |       | 3.455     | 0,000%       | C    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                   |       | 11.849    | 0,001%       | C    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                         |       | 437.679   | 0,045%       | C    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                         |       | 2.166.200 | 0,222%       | C    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                           |       | 3.226     | 0,000%       | C    |
| ST PFD PMA MANDATE BLACKROCK                                                     |       | 6.358     | 0,001%       | C    |
| STANDARD BANK OF SOUTH AFRICA LTD                                                |       | 100       | 0,000%       | C    |
| STANLIB FUNDS LIMITED                                                            |       | 2.500     | 0,000%       | C    |
| STAR PASTEUR                                                                     |       | 20.889    | 0,002%       | C    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                                        |       | 301.603   | 0,031%       | C    |
| STATE OF WISCONSIN INVESTMENT BOARD                                              |       | 2         | 0,000%       | C    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                         |       | 569.899   | 0,059%       | C    |
| STICHTING AHOLD DELHAIZE PENSOEN                                                 |       | 2.248     | 0,000%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                          |       | 100       | 0,000%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG           |       | 58.861    | 0,006%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF                |       | 24.565    | 0,003%       | C    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                            |       | 2.416     | 0,000%       | C    |
| STICHTING CZ FUND DEPOSITARY                                                     |       | 7.524     | 0,001%       | C    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                           |       | 7.744     | 0,001%       | C    |
| STICHTING MN SERVICES                                                            |       | 185.577   | 0,019%       | C    |
| STICHTING MN SERVICES AANDELENFO ND                                              |       | 35.002    | 0,004%       | C    |
| STICHTING PENSIOENFONDS ABP                                                      |       | 97.880    | 0,010%       | C    |
| STICHTING PENSIOENFONDS HOOGOVS                                                  |       | 23.712    | 0,002%       | C    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                                      |       | 22.996    | 0,002%       | C    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                                     |       | 529.983   | 0,054%       | C    |
| STICHTING PENSIOENFONDS PGB                                                      |       | 206.162   | 0,021%       | C    |
| STICHTING PENSIOENFONDS UWV                                                      |       | 26.688    | 0,003%       | C    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                                   |       | 109.283   | 0,011%       | C    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                           |       | 55.700    | 0,006%       | C    |
| STICHTING PHILIPS PENSIOENFONDS                                                  |       | 9.316     | 0,001%       | C    |
| STICHTING PME PENSIOENFONDS                                                      |       | 82.824    | 0,009%       | C    |
| STOREBRAND EUROPA                                                                |       | 57.537    | 0,006%       | C    |
| STOREBRAND GLOBAL ALL COUNTRIES                                                  |       | 24.294    | 0,002%       | C    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                              |       | 20.314    | 0,002%       | C    |
| STRATEGY SICAV                                                                   |       | 1.879     | 0,000%       | C    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                       |       | 25.892    | 0,003%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                                     |       | 1.567     | 0,000%       | C    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                                        |       | 1.173     | 0,000%       | C    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                                         |       | 2.296     | 0,000%       | C    |
| SYCOMORE INCLUSIVE JOBS                                                                              |       | 132.028   | 0,014%       | C    |
| SYCOMORE SOCIAL IMPACT                                                                               |       | 141.370   | 0,015%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                        |       | 29.939    | 0,003%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                       |       | 59.732    | 0,006%       | C    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                                           |       | 114.658   | 0,012%       | C    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST                                          |       | 584       | 0,000%       | C    |
| TD EUROPEAN INDEX FUND                                                                               |       | 3.643     | 0,000%       | C    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                               |       | 37.844    | 0,004%       | C    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                    |       | 30.861    | 0,003%       | C    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                                   |       | 9.361     | 0,001%       | C    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                              |       | 1         | 0,000%       | C    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                  |       | 47.809    | 0,005%       | C    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 63.280    | 0,006%       | C    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,012%       | C    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,018%       | C    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,017%       | C    |
| THE BANK OF KOREA                                                                                    |       | 587       | 0,000%       | C    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,011%       | C    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,013%       | C    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%       | C    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%       | C    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%       | C    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | C    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%       | C    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%       | C    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%       | C    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | C    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND              |       | 950       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 7.194     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | C    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | C    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | C    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | C    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | C    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | C    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | C    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | C    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | C    |
| THEAM QUANT - EQUITY EUROPE DEF                                                                      |       | 45.625    | 0,005%       | C    |
| THEAM QUANT - EQUITY EUROZONE DEF                                                                    |       | 35.494    | 0,004%       | C    |
| THEAM QUANT - EQUITY WORLD DEF                                                                       |       | 16.425    | 0,002%       | C    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | C    |
| THRIFT SAVINGS PLAN                                                                                  |       | 1.914.920 | 0,197%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | C    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | C    |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%       | C    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                     |       | 40.392    | 0,004%       | C    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                     |       | 5.108     | 0,001%       | C    |
| TRINITY COLLEGE CAMBRIDGE                                                                            |       | 13.071    | 0,001%       | C    |
| TROCADERO                                                                                            |       | 21.000    | 0,002%       | C    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10             |       | 25.701    | 0,003%       | 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                                                       |       | 23.303    | 0,002%       | C    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                                  |       | 3.598     | 0,000%       | C    |
| TWU Superannuation Fund                                                                              |       | 2.862     | 0,000%       | C    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                     |       | 4.105     | 0,000%       | C    |
| UBAM                                                                                                 |       | 83.909    | 0,009%       | C    |
| UBS (IRL) ETF PLC                                                                                    |       | 91.112    | 0,009%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                       |       | 73.156    | 0,008%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                    |       | 242.037   | 0,025%       | C    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                  |       | 2.451     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                           |       | 1.556     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                  |       | 826       | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                     |       | 3.107     | 0,000%       | C    |
| UBS ASSET MANAGEMENT LIFE LTD                                                                        |       | 5.791     | 0,001%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                     |       | 22.995    | 0,002%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                                |       | 252.830   | 0,026%       | C    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                   |       | 14.692    | 0,002%       | C    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                            |       | 19.834    | 0,002%       | C    |
| UBS LUX FUND SOLUTIONS                                                                               |       | 1.078.342 | 0,111%       | C    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909     | 0,000%       | C    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                    |       | 104.987   | 0,011%       | C    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                             |       | 240.700   | 0,025%       | C    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                               |       | 12.479    | 0,001%       | 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                                    |       | 43.550    | 0,004%       | C    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                          |       | 67.934    | 0,007%       | C    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                   |       | 5.552     | 0,001%       | 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                                            |       | 9.478     | 0,001%       | C    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231    | 0,002%       | C    |
| VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK                                            |       | 11.460    | 0,001%       | C    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273     | 0,000%       | C    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                            |       | 1.458     | 0,000%       | C    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                             |       | 27.003    | 0,003%       | C    |
| VENDOME SELECTION EUR                                                                                |       | 88.300    | 0,009%       | C    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                               |       | 30.000    | 0,003%       | C    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                             |       | 27.084    | 0,003%       | C    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                              |       | 71.165    | 0,007%       | C    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                  |       | 6.923     | 0,001%       | C    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                            |       | 28.087    | 0,003%       | C    |

| Anagrafica                                        | CF/PI | Azioni  | % su votanti | Voto |
|---------------------------------------------------|-------|---------|--------------|------|
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER  |       | 6.045   | 0,001%       | C    |
| VGV POOLFONDS PA1                                 |       | 14.631  | 0,002%       | C    |
| VILLIERS DIAPASON                                 |       | 73.853  | 0,008%       | C    |
| VISION FUND - EUROPE GROWTH                       |       | 82.126  | 0,008%       | C    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                |       | 40.517  | 0,004%       | C    |
| VOYA VACS INDEX SERIES I PORTFOLIO                |       | 6.545   | 0,001%       | C    |
| WASHINGTON STATE INVESTMENT BOARD                 |       | 63.338  | 0,007%       | C    |
| WESPATH FUNDS TRUST                               |       | 3.623   | 0,000%       | C    |
| WEST YORKSHIRE PENSION FUND                       |       | 75.000  | 0,008%       | C    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST |       | 6.819   | 0,001%       | C    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES         |       | 409     | 0,000%       | C    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND      |       | 548     | 0,000%       | C    |
| WORLD EQUITIES                                    |       | 886     | 0,000%       | C    |
| WORLD TRADE ORGANIZATION PENSION PLAN             |       | 5.857   | 0,001%       | C    |
| XTRACKERS                                         |       | 498.225 | 0,051%       | C    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY             |       | 618.361 | 0,063%       | C    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF    |       | 784     | 0,000%       | C    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF  |       | 3.229   | 0,000%       | C    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF        |       | 3.404   | 0,000%       | C    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF             |       | 196.242 | 0,020%       | C    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF           |       | 28.263  | 0,003%       | C    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF         |       | 3.470   | 0,000%       | C    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                 |       | 5.933   | 0,001%       | C    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED              |       | 2.622   | 0,000%       | C    |
| ZEPHYR - OPTIMISED PLUS 1                         |       | 7.792   | 0,001%       | C    |
| ZEPHYR - OPTIMISED PLUS 2                         |       | 12.635  | 0,001%       | C    |
| ZURICH INVEST ICAV                                |       | 45.579  | 0,005%       | C    |

**Totale votanti**

**973.820.062 100%**

**Legenda**

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



SPAZIO ANNULLATO



# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

### 30 aprile 2024

#### Punto 2.2 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2023 (deliberazione non

|                                                                                               | n. azioni   | % azioni rappresentate in assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|-------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 973.820.062 | 100,000%                            | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                              | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 831.536.584 | 85,389%                | 63,362%                |
| Contrario  | 140.350.730 | 14,412%                | 10,695%                |
| Astenuto   | 1.932.748   | 0,199%                 | 0,147%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

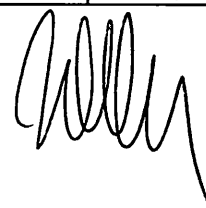
### 30 aprile 2024

#### Punto 2.2 della parte ordinaria

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2023 (deliberazione non

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

| Anagrafica                                                                             | CF/PI | Azioni     | % su votanti | Voto |
|----------------------------------------------------------------------------------------|-------|------------|--------------|------|
| 3 BANKEN-GENERALI GH STOCK                                                             |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                             |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                            |       | 101.500    | 0,010%       | F    |
| AA SSGA Actions Indice Euro                                                            |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                             |       | 26.339.366 | 2,705%       | F    |
| ABB PENSION FUND                                                                       |       | 1.848      | 0,000%       | F    |
| ACOMEA PMITALIA ESG                                                                    |       | 280.000    | 0,029%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                        |       | 725        | 0,000%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                      |       | 2.472      | 0,000%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                              |       | 57.200     | 0,006%       | F    |
| ALJACK2                                                                                |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                             |       | 813.418    | 0,084%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA                     |       | 9.168      | 0,001%       | F    |
| AMPLIFY MOBILE PAYMENTS ETF                                                            |       | 1.069.237  | 0,110%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                              |       | 487.124    | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                                 |       | 248.458    | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                       |       | 55.198     | 0,006%       | F    |
| ARIZONA PSPRS TRUST                                                                    |       | 58.308     | 0,006%       | F    |
| ASIAN DEVELOPMENT BANK                                                                 |       | 8.692      | 0,001%       | F    |
| ASSICURAZIONI GENERALI SPA                                                             |       | 2.517      | 0,000%       | F    |
| ATCP-UI-FONDS                                                                          |       | 2.298      | 0,000%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                            |       | 485.564    | 0,050%       | F    |
| AUSTRALIANSUPER                                                                        |       | 1.598      | 0,000%       | F    |
| AWARE SUPER                                                                            |       | 2.235      | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                           |       | 42.170     | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                          |       | 530.000    | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                    |       | 170.000    | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                     |       | 172.543    | 0,018%       | F    |
| AXA OPTIMAL INCOME                                                                     |       | 37.557     | 0,004%       | F    |
| AXA VALEURS EURO                                                                       |       | 350.000    | 0,036%       | F    |
| AXA WORLD FUNDS SICAV                                                                  |       | 2.267.802  | 0,233%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                       |       | 1.527.997  | 0,157%       | F    |
| BG MASTER FUND ICAV                                                                    |       | 951.997    | 0,098%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY |       | 5.889      | 0,001%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                      |       | 11.669     | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                        |       | 4.505      | 0,000%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                   |       | 70.068     | 0,007%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                     |       | 6.034      | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                 |       | 102.533    | 0,011%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                           |       | 24.648     | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                               |       | 199.012    | 0,020%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                          |       | 213.966    | 0,022%       | F    |



| Anagrafica                                                                                      | CF/PI            | Azioni      | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|------------------|-------------|--------------|------|
| CDP EQUITY INVESTIMENTI SPA                                                                     | 08699370964      | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                  | 07532930968      | 69.401.443  | 7,127%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                            |                  | 8.388       | 0,001%       | F    |
| CINDY SPRINGS LLC                                                                               |                  | 51.451      | 0,005%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                               |                  | 3.948.552   | 0,405%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                  |                  | 2.074       | 0,000%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                               |                  | 6.339       | 0,001%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                      |                  | 94.672      | 0,010%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                     |                  | 34.575      | 0,004%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                     |                  | 199         | 0,000%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                |                  | 455         | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND |                  | 1.210       | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                        |                  | 1           | 0,000%       | F    |
| COV WACHSTUM MF                                                                                 |                  | 3.168       | 0,000%       | F    |
| CSAA INSURANCE EXCHANGE                                                                         |                  | 2.745       | 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    |
| D'ANTONIO FRANCESCO                                                                             | DNTFNC58C16A294W | 13.000      | 0,001%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                                                  |                  | 17.364      | 0,002%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                                 |                  | 1.975       | 0,000%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                   |                  | 13.061      | 0,001%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                                                        |                  | 79.729.512  | 8,187%       | F    |
| EGEPARGNE CROISSANCE                                                                            |                  | 750.000     | 0,077%       | F    |
| EMBO-FONDS                                                                                      |                  | 14.692      | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                                        |                  | 2.255       | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                            |                  | 1           | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                                               |                  | 29.710      | 0,003%       | F    |
| EUROPEAN CENTRAL BANK                                                                           |                  | 59.287      | 0,006%       | F    |
| Evergood H&F Lux Sàrl                                                                           |                  | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                                             |                  | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND                                |                  | 5.143       | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                                     |                  | 371         | 0,000%       | F    |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                                            |                  | 200.000     | 0,021%       | F    |
| FIDDLER PARTNERS LLC                                                                            |                  | 379         | 0,000%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                                                   |                  | 5.381.463   | 0,553%       | F    |
| FIDELITY FUNDS - ITALY POOL                                                                     |                  | 1.401.850   | 0,144%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                                         |                  | 4.108       | 0,000%       | F    |
| FINADIS INVESTISSEMENT                                                                          |                  | 10.300      | 0,001%       | F    |
| FIRST SUPER                                                                                     |                  | 18.346      | 0,002%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                           |                  | 351         | 0,000%       | F    |
| FONDO GOMMA PLASTICA                                                                            | 97233020151      | 14.380      | 0,001%       | F    |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..                                               |                  | 6.502       | 0,001%       | F    |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                              |                  | 1.516       | 0,000%       | F    |
| FORD PENSION UNIVERSAL                                                                          |                  | 10.325      | 0,001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                                 |                  | 30.904      | 0,003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                                      |                  | 24.836      | 0,003%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                                         |                  | 12.460      | 0,001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                             |                  | 13.553      | 0,001%       | F    |
| FUNDO DE PENSOES                                                                                |                  | 4.265       | 0,000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU                 |                  | 13.162      | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                    |                  | 252.019     | 0,026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                                   |                  | 16.970      | 0,002%       | F    |
| G RET2 E EPARGNE GIAM                                                                           |                  | 7.590       | 0,001%       | F    |
| G RET2 E HORIZON GIAM                                                                           |                  | 15.055      | 0,002%       | F    |
| G RET2 FRANCE 2 GIAM                                                                            |                  | 18.466      | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| G RET2 RETR IRP GIAM                                                                                 |       | 133.412   | 0,014%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                          |       | 14.443    | 0,001%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                                     |       | 313.135   | 0,032%       | F    |
| Generali Italia spa                                                                                  |       | 2.024.255 | 0,208%       | F    |
| GENERALI SEGUROS SA                                                                                  |       | 2.151     | 0,000%       | F    |
| GENERALI SMART FUNDS                                                                                 |       | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                         |       | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                         |       | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                                     |       | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                                    |       | 36.917    | 0,004%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                                   |       | 1.991     | 0,000%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED          |       | 5         | 0,000%       | F    |
| GLOBAL X ETFS ICAV                                                                                   |       | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                                 |       | 1.269.850 | 0,130%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                                   |       | 1.035.066 | 0,106%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                                          |       | 253.900   | 0,026%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                                    |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                 |       | 2.918     | 0,000%       | F    |
| HC RENTE                                                                                             |       | 3.500     | 0,000%       | F    |
| HELIOS                                                                                               |       | 58.019    | 0,006%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                                       |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                          |       | 365.361   | 0,038%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                             |       | 17.940    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                                        |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                                        |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                                         |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                                         |       | 3.584     | 0,000%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY                     |       | 34.015    | 0,003%       | F    |
| I2C ACTIONS                                                                                          |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                                           |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                                      |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                                                  |       | 2.042     | 0,000%       | F    |
| ING DIRECT SICAV                                                                                     |       | 37.422    | 0,004%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                          |       | 15.366    | 0,002%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 570       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 2.237     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                              |       | 20.345    | 0,002%       | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                                    |       | 36.579    | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                          |       | 208       | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                                        |       | 9.710     | 0,001%       | F    |
| LGASUPER                                                                                             |       | 24.109    | 0,002%       | F    |
| LMA IRELAND MAP501                                                                                   |       | 585       | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                                                 |       | 25.556    | 0,003%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                                             |       | 2         | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                                           |       | 510.748   | 0,052%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                                   |       | 83.097    | 0,009%       | F    |
| MACK EAFE EQUITY POOL                                                                                |       | 14.785    | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI       | Azioni      | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                                             |             | 17.474      | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                                       |             | 627         | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                                                   |             | 273         | 0,000%       | F    |
| MADELEINE MID CAPS EURO*TG                                                                           |             | 181.760     | 0,019%       | F    |
| MAIN I - UNIVERSAL - FONDS                                                                           |             | 8.595       | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                                        |             | 7.082       | 0,001%       | F    |
| MANEO                                                                                                |             | 300         | 0,000%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                            |             | 2.179       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                                         |             | 756         | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                                         |             | 1.559       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP                      |             | 3.851       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                                          |             | 1.358       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                                         |             | 59.932      | 0,006%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                                             |             | 432.536     | 0,044%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                                      |             | 2.019       | 0,000%       | F    |
| MAZAL                                                                                                |             | 11.000      | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                                             |             | 45.375      | 0,005%       | F    |
| MERCURY UK HOLDCO LIMITED                                                                            | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                                         |             | 10.375      | 0,001%       | F    |
| MF INTERNATIONAL FUND LLC                                                                            |             | 15.566      | 0,002%       | F    |
| MGI FUNDS PLC                                                                                        |             | 43.363      | 0,004%       | F    |
| MINE SUPERANNUATION FUND                                                                             |             | 19.226      | 0,002%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |             | 91.599      | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |             | 385         | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |             | 5.079       | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |             | 88.301      | 0,009%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |             | 316.672     | 0,033%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |             | 1.052.603   | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |             | 166.436     | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |             | 131.111     | 0,013%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC.                                                                   |             | 7.819       | 0,001%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |             | 151.793     | 0,016%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |             | 115         | 0,000%       | F    |
| NFS LIMITED                                                                                          |             | 3.486       | 0,000%       | F    |
| NORGES BANK                                                                                          |             | 24.954.940  | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |             | 165.879     | 0,017%       | 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                                                      |             | 31.856      | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |             | 84.687      | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |             | 768.673     | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |             | 255.152     | 0,026%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                        |             | 95.405      | 0,010%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |             | 450         | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |             | 218.231     | 0,022%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                                  |             | 5.830.100   | 0,599%       | F    |
| OHMAN MARKNAD GLOBAL                                                                                 |             | 17.510      | 0,002%       | F    |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                     |             | 1.861       | 0,000%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |             | 843         | 0,000%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |             | 612.200     | 0,063%       | F    |
| PAMACO                                                                                               |             | 20.000      | 0,002%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                               |             | 49.000      | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                      |             | 27.000      | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                       |             | 3.202       | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                                 |             | 523.722     | 0,054%       | F    |

| Anagrafica                                                                  | CF/PI       | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------|-------------|------------|--------------|------|
| PEOPLE'S BANK OF CHINA                                                      |             | 81.972     | 0,008%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                         |             | 1.967      | 0,000%       | F    |
| POSTE ITALIANE                                                              | 97103880585 | 46.518.238 | 4,777%       | F    |
| PREVEDI                                                                     | 97242260582 | 542.504    | 0,056%       | F    |
| PRIME SUPER                                                                 |             | 3.513      | 0,000%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                       |             | 792.227    | 0,081%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                         |             | 133.515    | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                       |             | 14.389     | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                           |             | 74.691     | 0,008%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                |             | 149.404    | 0,015%       | F    |
| PURE CAPITAL S.A                                                            |             | 38.000     | 0,004%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                            |             | 3.167      | 0,000%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                      |             | 5.419      | 0,001%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                     |             | 629.306    | 0,065%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND |             | 94.535     | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                               |             | 150.967    | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                              |             | 51.210     | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                       |             | 10.434     | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                           |             | 7.014      | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                         |             | 2.228      | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                          |             | 2.985      | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                |             | 5.474      | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                       |             | 2.469      | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                 |             | 7.637      | 0,001%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                         |             | 4.186      | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                    |             | 8.833      | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                    |             | 207.706    | 0,021%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                   |             | 37.056     | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                             |             | 1.459.450  | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                             |             | 326.368    | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                      |             | 986        | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                               |             | 5.975      | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                 |             | 1.129      | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                              |             | 4.536      | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND             |             | 2.656      | 0,000%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                          |             | 5.185      | 0,001%       | 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    |
| SLW PORTFOLIO LLC                                                           |             | 2.725      | 0,000%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                |             | 1.031      | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                     |             | 20.221     | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                                   |             | 12.456     | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                             |             | 10.744     | 0,001%       | 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                 |             | 7.452      | 0,001%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                    |             | 437.679    | 0,045%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                         |             | 3.232      | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                              |             | 7.868      | 0,001%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                              |             | 7.191      | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                    |             | 2.476.136  | 0,254%       | F    |
| STATE OF MINNESOTA                                                          |             | 251.170    | 0,026%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                |             | 314.278    | 0,032%       | F    |
| STATE OF WYOMING                                                            |             | 31.627     | 0,003%       | F    |
| STATE STREET CCF                                                            |             | 3.892      | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                       |             | 4.547      | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                               |             | 169.712    | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                     |             | 14.058     | 0,001%       | F    |

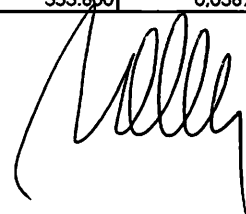
| Anagrafica                                                                                          | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                                         |       | 83.499    | 0,009%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                                            |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                                                     |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                                                  |       | 5.589     | 0,001%       | F    |
| STELLAR INSURANCE, LTD.                                                                             |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                                                         |       | 8.659     | 0,001%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                                                     |       | 14.633    | 0,002%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                                                      |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                                                    |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                                                 |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN                                         |       | 907       | 0,000%       | F    |
| STICHTING PGGM DEPOSITARY                                                                           |       | 249.912   | 0,026%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                                                   |       | 5.474     | 0,001%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                                       |       | 2.185.148 | 0,224%       | F    |
| SWISS NATIONAL BANK                                                                                 |       | 1.493.323 | 0,153%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                                                      |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                                           |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                                 |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                                 |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                                                        |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                                   |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                                    |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                               |       | 107.351   | 0,011%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                                       |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                                                         |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                             |       | 170.396   | 0,017%       | F    |
| THE BANK OF KOREA                                                                                   |       | 498       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                           |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                          |       | 325.409   | 0,033%       | F    |
| THE INCUBATION FUND LTD                                                                             |       | 908       | 0,000%       | 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. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL |       | 2.139     | 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                                              |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                              |       | 43.848    | 0,005%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                 |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                         |       | 20.989    | 0,002%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                              |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                             |       | 11.516    | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                         |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                 |       | 528.090   | 0,054%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                     |       | 28.254    | 0,003%       | F    |
| TODD INVEST                                                                                         |       | 20.000    | 0,002%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                          |       | 2.832     | 0,000%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                          |       | 131.858   | 0,014%       | F    |
| TWU Superannuation Fund                                                                             |       | 3.729     | 0,000%       | F    |
| UI                                                                                                  |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                             |       | 67.490    | 0,007%       | F    |
| UNISUPER                                                                                            |       | 8.349     | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                                      |       | 21.360    | 0,002%       | F    |
| Universal-Investment-Gesellschaft mbH                                                               |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                                |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                              |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                                    |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                               |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                       |       | 1.283     | 0,000%       | F    |



| Anagrafica                                                                                     | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                                |       | 3.797      | 0,000%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                |       | 9.772      | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                   |       | 13.781     | 0,001%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                  |       | 106.351    | 0,011%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                              |       | 558.383    | 0,057%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                          |       | 6.847.586  | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                           |       | 19.702     | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                           |       | 132.998    | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                   |       | 19.708     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                             |       | 1.697.074  | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |       | 130.874    | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |       | 780.246    | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |       | 5.504.508  | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                       |       | 1.650.078  | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |       | 124.567    | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                               |       | 8.860      | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                          |       | 914.113    | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                       |       | 230.074    | 0,024%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                     |       | 12.719     | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                              |       | 688.261    | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                          |       | 18.953     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD               |       | 14.437     | 0,001%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD               |       | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                |       | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                     |       | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                          |       | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                           |       | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  |       | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                          |       | 485.972    | 0,050%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                 |       | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                               |       | 46.509     | 0,005%       | F    |
| VISION FUND - EUROPE GROWTH                                                                    |       | 82.126     | 0,008%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                              |       | 223.289    | 0,023%       | F    |
| WHEELS COMMON INVESTMENT FUND.                                                                 |       | 1.611      | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                           |       | 17.275     | 0,002%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                             |       | 56.191     | 0,006%       | F    |
| 1895 FONDS FGR                                                                                 |       | 177.218    | 0,018%       | C    |
| 405 MSTV I LP                                                                                  |       | 11.306     | 0,001%       | C    |
| AB SICAV III - DYNAMIC ALL MAR                                                                 |       | 1.567      | 0,000%       | C    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO                 |       | 1.456      | 0,000%       | C    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                                            |       | 6.425      | 0,001%       | C    |
| ABN AMRO FUNDS                                                                                 |       | 9.586      | 0,001%       | C    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                               |       | 35.154     | 0,004%       | C    |
| ACCIDENT COMPENSATION CORPORATION                                                              |       | 14.161     | 0,001%       | C    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                                           |       | 13.638     | 0,001%       | C    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                                     |       | 80.916     | 0,008%       | C    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                                     |       | 45.921     | 0,005%       | C    |
| ADARA                                                                                          |       | 92.150     | 0,009%       | C    |
| ADVANCE PLANNING LIMITED                                                                       |       | 2.070      | 0,000%       | C    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                                      |       | 3.873.587  | 0,398%       | C    |

| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AEGON CUSTODY B.V.                                                                |       | 169.382   | 0,017%       | C    |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929    | 0,002%       | C    |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353    | 0,002%       | C    |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 11.213    | 0,001%       | C    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304    | 0,001%       | C    |
| ALM ACTIONS EURO                                                                  |       | 314.859   | 0,032%       | C    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120   | 0,028%       | 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           |       | 374       | 0,000%       | C    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,005%       | C    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | C    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | C    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 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                                                         |       | 99.134    | 0,010%       | C    |
| AMPLEGEST LONG/SHORT                                                              |       | 12.061    | 0,001%       | C    |
| AMPLEGEST MIDCAPS FCP                                                             |       | 260.600   | 0,027%       | C    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | C    |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,002%       | C    |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,003%       | C    |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%       | C    |
| AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | C    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | C    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | C    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | C    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | C    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | C    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | C    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | C    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | C    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | C    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | C    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | C    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | C    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | C    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | C    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | C    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | C    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | C    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | C    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | C    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | C    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | C    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | C    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | C    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | C    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | C    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | C    |
| AP ACTIONS I EURO                                                                 |       | 24.280    | 0,002%       | C    |
| AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD               |       | 18        | 0,000%       | C    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | C    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | C    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | C    |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,022%       | C    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%       | C    |

| Anagrafica                                                                                   | CF/PI | Azioni  | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|---------|--------------|------|
| ARERO - DER WELTFONDS - ESG                                                                  |       | 19.229  | 0,002%       | C    |
| ARIZONA STATE RETIREMENT SYSTEM                                                              |       | 2       | 0,000%       | C    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                                     |       | 71.148  | 0,007%       | C    |
| ARRCO QUANT 2                                                                                |       | 26.453  | 0,003%       | C    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                              |       | 160.308 | 0,016%       | C    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                                   |       | 235.872 | 0,024%       | C    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                                        |       | 73.367  | 0,008%       | C    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809  | 0,007%       | C    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226  | 0,010%       | C    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469 | 0,011%       | C    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888   | 0,001%       | C    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696  | 0,004%       | C    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316 | 0,015%       | C    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439 | 0,043%       | C    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631  | 0,006%       | C    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUITY                                |       | 49.787  | 0,005%       | C    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744   | 0,001%       | C    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064   | 0,001%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 36.580  | 0,004%       | C    |
| ASSURDIX                                                                                     |       | 49.554  | 0,005%       | C    |
| ATRIUM HEALTH                                                                                |       | 467.129 | 0,048%       | C    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946   | 0,000%       | C    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451  | 0,001%       | C    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876   | 0,001%       | C    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993   | 0,000%       | C    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535   | 0,000%       | C    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514     | 0,000%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND      |       | 1.479   | 0,000%       | C    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund      |       | 554     | 0,000%       | 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                        |       | 3.075   | 0,000%       | C    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                |       | 95.597  | 0,010%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund            |       | 10.631  | 0,001%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund               |       | 4.814   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                 |       | 288     | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                |       | 2.373   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III               |       | 6.144   | 0,001%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                |       | 4.060   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                 |       | 1.663   | 0,000%       | C    |
| Aviva Investors UK Fund Services Limited                                                     |       | 107.358 | 0,011%       | C    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                            |       | 55.343  | 0,006%       | C    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                             |       | 141.195 | 0,014%       | C    |
| Aviva Life and Pensions UK Limited                                                           |       | 7.671   | 0,001%       | C    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                         |       | 25.187  | 0,003%       | C    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                        |       | 467.087 | 0,048%       | C    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                            |       | 16.000  | 0,002%       | C    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                            |       | 353.600 | 0,036%       | C    |

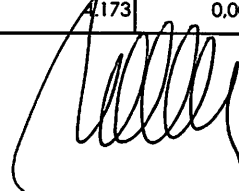


| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                               |       | 51.600    | 0,005%       | C    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                   |       | 278.010   | 0,029%       | C    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 39.406    | 0,004%       | C    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 661.500   | 0,068%       | C    |
| AZIMUT LIFE DAC                                                                          |       | 18.862    | 0,002%       | C    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   |       | 14.213    | 0,001%       | C    |
| AZL INTERNATIONAL INDEX FUND                                                             |       | 44.818    | 0,005%       | C    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                |       | 9.908     | 0,001%       | C    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                      |       | 18.067    | 0,002%       | C    |
| BANK OF KOREA                                                                            |       | 19.530    | 0,002%       | C    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                             |       | 7.996     | 0,001%       | C    |
| BEAT DRUGS FUND ASSOCIATION                                                              |       | 548       | 0,000%       | C    |
| BERESFORD FUNDS ICAV                                                                     |       | 3.385     | 0,000%       | C    |
| BEST BUSINESS MODELS SRI                                                                 |       | 1.850.000 | 0,190%       | C    |
| Best Investment Corporation                                                              |       | 3.729     | 0,000%       | C    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                       |       | 4.402     | 0,000%       | C    |
| BFT EURO FUTUR ISR                                                                       |       | 38.000    | 0,004%       | C    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 26.743    | 0,003%       | C    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                |       | 52.290    | 0,005%       | C    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |       | 10.530    | 0,001%       | C    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |       | 90.695    | 0,009%       | C    |
| BLACKROCK CDN WORLD INDEX FUND                                                           |       | 36.022    | 0,004%       | C    |
| BLACKROCK FUND MANAGERS LTD                                                              |       | 33.014    | 0,003%       | C    |
| BLACKROCK FUNDS I ICAV                                                                   |       | 1.694     | 0,000%       | C    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |       | 19.637    | 0,002%       | C    |
| BLACKROCK GLOBAL FUNDS                                                                   |       | 1.520     | 0,000%       | C    |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |       | 200       | 0,000%       | C    |
| BLACKROCK INDEX SELECTION FUND                                                           |       | 2.580     | 0,000%       | C    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |       | 100       | 0,000%       | C    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 4.138.555 | 0,425%       | C    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 7.615     | 0,001%       | C    |
| BLACKROCK LIFE LIMITED                                                                   |       | 23.340    | 0,002%       | C    |
| BLACKROCK LIFE LTD                                                                       |       | 300       | 0,000%       | C    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |       | 2.454     | 0,000%       | C    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |       | 111.862   | 0,011%       | C    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |       | 31.497    | 0,003%       | C    |
| BLACKROCK UCITS CCF                                                                      |       | 12.046    | 0,001%       | C    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |       | 4.381     | 0,000%       | C    |
| BMO MSCI EAFE INDEX ETF                                                                  |       | 186.227   | 0,019%       | C    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |       | 471.268   | 0,048%       | C    |
| BNP PARIBAS ACTIONS PME ISR                                                              |       | 263.491   | 0,027%       | C    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |       | 63.884    | 0,007%       | C    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |       | 69.487    | 0,007%       | C    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |       | 4.445     | 0,000%       | C    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |       | 279.229   | 0,029%       | C    |
| BNP PARIBAS NEXT TECH                                                                    |       | 136.799   | 0,014%       | C    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                      |       | 504.242   | 0,052%       | C    |
| BNP PARIBAS VALEURS EURO ISR                                                             |       | 434.426   | 0,045%       | C    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                      |       | 14.496    | 0,001%       | C    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                |       | 11.215    | 0,001%       | C    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                         |       | 1.506     | 0,000%       | C    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                        |       | 24.343    | 0,002%       | C    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIS EUIF                                              |       | 52.213    | 0,005%       | C    |
| BRIDGE BUILDER INTERNATIONAL E                                                           |       | 29.030    | 0,003%       | C    |
| BRIDGE BUILDER TAX MANAGED                                                               |       | 36.557    | 0,004%       | C    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                             |       | 32.431    | 0,003%       | C    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                      |       | 967       | 0,000%       | C    |

| Anagrafica                                                                                    | CF/PI            | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                 |                  | 4.413     | 0,000%       | C    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                    |                  | 8.623     | 0,001%       | C    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                      |                  | 52.185    | 0,005%       | C    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                         |                  | 130.277   | 0,013%       | C    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                  |                  | 787.532   | 0,081%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                   |                  | 2.708     | 0,000%       | C    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                  |                  | 39.465    | 0,004%       | C    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                 |                  | 5.767     | 0,001%       | C    |
| CAMGESTION CLUB PATRIMOINE                                                                    |                  | 3.241     | 0,000%       | C    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                  |                  | 450.289   | 0,046%       | C    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                          |                  | 2.888     | 0,000%       | C    |
| CARDANO COMMON CONTRACTUAL FUND                                                               |                  | 3.775     | 0,000%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |                  | 11.166    | 0,001%       | C    |
| CARPIMKO ACTIONS LO                                                                           |                  | 396.670   | 0,041%       | C    |
| CASTELGRANDE PASQUALE                                                                         | CSTPQL82C05L738C | 1.000     | 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    |
| CENTRAL PROVIDENT FUND BOARD                                                                  |                  | 1.439     | 0,000%       | C    |
| CFSIL RE CNEALTH GS FD 16                                                                     |                  | 7.144     | 0,001%       | C    |
| CIBC EUROPEAN INDEX FUND                                                                      |                  | 3.107     | 0,000%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                           |                  | 1.061     | 0,000%       | C    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                          |                  | 795       | 0,000%       | C    |
| CIBC INTERNATIONAL INDEX FUND                                                                 |                  | 27.792    | 0,003%       | C    |
| CITITRUST LIMITED                                                                             |                  | 24.947    | 0,003%       | C    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |                  | 5.012     | 0,001%       | C    |
| CITY OF NEW YORK GROUP TRUST                                                                  |                  | 119.344   | 0,012%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                      |                  | 40.546    | 0,004%       | C    |
| CITY UNIVERSITY OF NEW YORK                                                                   |                  | 708       | 0,000%       | C    |
| Civil Service Employees Pension Fund                                                          |                  | 4.991     | 0,001%       | C    |
| CLEOME INDEX - EMU EQUITIES                                                                   |                  | 22.279    | 0,002%       | C    |
| CLEOME INDEX - EUROPE EQUITIES                                                                |                  | 42.167    | 0,004%       | C    |
| CM-AM ENTREPRENEURS EUROPE                                                                    |                  | 500.000   | 0,051%       | C    |
| CM-AM EURO EQUITIES                                                                           |                  | 1.400.000 | 0,144%       | C    |
| CM-AM EUROPE GROWTH                                                                           |                  | 3.000.000 | 0,308%       | C    |
| COLLEGE RETIREMENT EQUITIES FUND                                                              |                  | 438       | 0,000%       | 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    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.            |                  | 298.339   | 0,031%       | C    |
| COMMONWEALTH GLOBAL SHARE FUND 17.                                                            |                  | 15.165    | 0,002%       | C    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT<br>SYS                                |                  | 4.062     | 0,000%       | C    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT<br>SYSTEM                             |                  | 230.808   | 0,024%       | C    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                    |                  | 11.863    | 0,001%       | C    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                           |                  | 11.222    | 0,001%       | C    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                      |                  | 10.961    | 0,001%       | C    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                               |                  | 358       | 0,000%       | C    |
| COUNTY OF SANTA CLARA                                                                         |                  | 26.340    | 0,003%       | C    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD<br>PORTFOLIO D                              |                  | 486.591   | 0,050%       | C    |
| CPR EUROLAND PREMIUM ESG                                                                      |                  | 15.821    | 0,002%       | C    |
| CPR Invest - European Strategic Autonomy                                                      |                  | 105.786   | 0,011%       | C    |
| CREDIT SUISSE FUNDS AG                                                                        |                  | 20.132    | 0,002%       | C    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                        |                  | 12.603    | 0,001%       | C    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                |                  | 651.852   | 0,067%       | 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<br>OPPO                               |                  | 1.800.000 | 0,185%       | C    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                     |                  | 23.440    | 0,002%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |       | 2.132     | 0,000%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |       | 2.484     | 0,000%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |       | 83.576    | 0,009%       | C    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |       | 1.476     | 0,000%       | C    |
| DANMARKS GRUNDFORSKNINGFOND                                                                          |       | 1.569     | 0,000%       | C    |
| DEAM FONDS ZDV                                                                                       |       | 5.127     | 0,001%       | C    |
| DEAM-FONDS CPT                                                                                       |       | 5.167     | 0,001%       | C    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |       | 44.600    | 0,005%       | C    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |       | 19.534    | 0,002%       | C    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |       | 11.325    | 0,001%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |       | 5.472     | 0,001%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |       | 61.437    | 0,006%       | C    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |       | 24.386    | 0,003%       | C    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |       | 65.000    | 0,007%       | C    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |       | 19.300    | 0,002%       | C    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |       | 65.000    | 0,007%       | C    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |       | 3.310     | 0,000%       | C    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |       | 60.000    | 0,006%       | C    |
| DEKA VALUE PLUS                                                                                      |       | 165.259   | 0,017%       | C    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                             |       | 292       | 0,000%       | C    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                             |       | 1.943     | 0,000%       | C    |
| DEUTSCHE DCG EQ                                                                                      |       | 2.210     | 0,000%       | C    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                                                     |       | 1.775     | 0,000%       | C    |
| DIGNITY PRE ARRANGEMENT LIMITED                                                                      |       | 3.094     | 0,000%       | C    |
| DIMENSIONAL FUNDS PLC                                                                                |       | 227.628   | 0,023%       | C    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST                                         |       | 325.326   | 0,033%       | C    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                                                             |       | 334       | 0,000%       | C    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                                          |       | 4.364     | 0,000%       | C    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                                                   |       | 409.890   | 0,042%       | C    |
| DORVAL MANAGEURS SMID CAP EURO                                                                       |       | 47.900    | 0,005%       | C    |
| DWS INVEST                                                                                           |       | 1.250.345 | 0,128%       | C    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                                              |       | 7.181     | 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                                                   |       | 4.902.365 | 0,503%       | C    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                                                       |       | 4.738     | 0,000%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                       |       | 76.327    | 0,008%       | C    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                                                   |       | 2.502     | 0,000%       | C    |
| DWS MULTI ASSET PIR FUND                                                                             |       | 20.000    | 0,002%       | C    |
| EARNEST INSTITUTIONAL LLC                                                                            |       | 98        | 0,000%       | C    |
| Edmond de Rothschild Fund Europe Synergy                                                             |       | 117.230   | 0,012%       | C    |
| EDWIN KRONFELD FAMILY TRUST                                                                          |       | 79        | 0,000%       | C    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                                              |       | 39.343    | 0,004%       | C    |
| ENSIGN PEAK ADVISORS INC                                                                             |       | 25.971    | 0,003%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                                                             |       | 6.582     | 0,001%       | C    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                                   |       | 42.095    | 0,004%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO                                        |       | 5.002     | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                                   |       | 6.752     | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                                          |       | 10.683    | 0,001%       | C    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO                                    |       | 15.168    | 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    |

| Anagrafica                                                                     | CF/PI | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------|-------|-----------|--------------|------|
| EQUINOR PENSJON                                                                |       | 20.000    | 0,002%       | C    |
| EQUIPSUPER                                                                     |       | 6.513     | 0,001%       | C    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                     |       | 3.619     | 0,000%       | C    |
| ERAFF ACTIONS EURO IV                                                          |       | 303.237   | 0,031%       | C    |
| ERAFF ACTIONS PAB EURO I                                                       |       | 61.390    | 0,006%       | C    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                           |       | 684.224   | 0,070%       | C    |
| ETICA AZIONARIO                                                                |       | 765.072   | 0,079%       | C    |
| ETICA BILANCIATO                                                               |       | 1.675.008 | 0,172%       | C    |
| ETICA OBBLIGAZIONARIO MISTO                                                    |       | 195.698   | 0,020%       | C    |
| ETICA RENDITA BILANCIATA                                                       |       | 429.777   | 0,044%       | C    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                                      |       | 632.700   | 0,065%       | C    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                          |       | 5.629     | 0,001%       | C    |
| EURIZON AM BILANCIATO ETICO                                                    |       | 2.610     | 0,000%       | C    |
| EURIZON AM FLEXIBLE TRILOGY                                                    |       | 2.079     | 0,000%       | C    |
| EURIZON AM SICAV                                                               |       | 17.889    | 0,002%       | C    |
| EURIZON AM TR MEGATREND                                                        |       | 13.828    | 0,001%       | C    |
| EURIZON AM TR MEGATREND II                                                     |       | 2.472     | 0,000%       | C    |
| EURIZON AZIONI AREA EURO                                                       |       | 194.952   | 0,020%       | C    |
| EURIZON AZIONI ITALIA                                                          |       | 1.112.325 | 0,114%       | C    |
| EURIZON FUND                                                                   |       | 1.108.027 | 0,114%       | C    |
| EURIZON NEXT 2.0                                                               |       | 42.079    | 0,004%       | C    |
| EURIZON PIR ITALIA AZIONI                                                      |       | 36.243    | 0,004%       | C    |
| EURIZON PROGETTO ITALIA 40                                                     |       | 151.191   | 0,016%       | C    |
| EURIZON PROGETTO ITALIA 70                                                     |       | 209.990   | 0,022%       | C    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                               |       | 1.850     | 0,000%       | C    |
| EUROPE INVESTMENT FUND                                                         |       | 691.478   | 0,071%       | C    |
| EUROPEAN CENTRAL BANK                                                          |       | 77.057    | 0,008%       | C    |
| FCP SODIUM I                                                                   |       | 28.181    | 0,003%       | C    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                             |       | 369.031   | 0,038%       | C    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                      |       | 7.252     | 0,001%       | C    |
| FGV ACTIONS EUROPE LM A                                                        |       | 14.692    | 0,002%       | C    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                |       | 1.715.511 | 0,176%       | C    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND        |       | 14.665    | 0,002%       | C    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND          |       | 125.100   | 0,013%       | C    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF     |       | 216.708   | 0,022%       | C    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                       |       | 619       | 0,000%       | C    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                   |       | 54.955    | 0,006%       | C    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                          |       | 79.816    | 0,008%       | C    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                          |       | 232.902   | 0,024%       | C    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND            |       | 48.593    | 0,005%       | C    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                |       | 222.705   | 0,023%       | C    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND |       | 18.907    | 0,002%       | C    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         |       | 1.002.559 | 0,103%       | C    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND           |       | 241.068   | 0,025%       | C    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                             |       | 2.972     | 0,000%       | C    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                         |       | 3.132     | 0,000%       | C    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                          |       | 8.563     | 0,001%       | C    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                |       | 311       | 0,000%       | C    |
| FIRST CHURCH OF CHRIST SCIENTIST                                               |       | 1.250     | 0,000%       | C    |
| FJARDE AP-FONDEN.                                                              |       | 1         | 0,000%       | C    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                  |       | 4.232     | 0,000%       | C    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                 |       | 7.983     | 0,001%       | C    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                           |       | 37.096    | 0,004%       | C    |
| FLOURISH INVESTMENT CORPORATION                                                |       | 2.151     | 0,000%       | C    |
| FONDACO LUX GLOBAL EQUITIES                                                    |       | 129.996   | 0,013%       | C    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                    |       | 4.173     | 0,000%       | C    |



| Anagrafica                                                                         | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| FONDATION BOTNAR..                                                                 |       | 30.221    | 0,003%       | C    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                          |       | 1.397     | 0,000%       | C    |
| FONDS DE RESERVE POUR LES RETRAITES                                                |       | 475.535   | 0,049%       | C    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                      |       | 113.880   | 0,012%       | C    |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                            |       | 2.013     | 0,000%       | C    |
| FORSTA AP - FONDEN                                                                 |       | 31.163    | 0,003%       | C    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                             |       | 82.200    | 0,008%       | C    |
| FRANCE PLACEMENT EURO ESG PLUS                                                     |       | 240.198   | 0,025%       | C    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                            |       | 6.960     | 0,001%       | C    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                            |       | 5.112     | 0,001%       | C    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                          |       | 2.952     | 0,000%       | C    |
| FRANKLIN TEMPLETON ICAV                                                            |       | 14.544    | 0,001%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                             |       | 49.134    | 0,005%       | C    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                    |       | 2.773     | 0,000%       | C    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                  |       | 19.271    | 0,002%       | C    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                   |       | 2.385     | 0,000%       | C    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                        |       | 4.123     | 0,000%       | C    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                |       | 154.473   | 0,016%       | C    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                    |       | 20.657    | 0,002%       | C    |
| GOLDMAN SACHS ETF ICAV                                                             |       | 86        | 0,000%       | C    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                        |       | 20.751    | 0,002%       | C    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF |       | 8.135     | 0,001%       | C    |
| GOLDMAN SACHS FUNDS III                                                            |       | 11.380    | 0,001%       | C    |
| GOVERNMENT PENSION INVESTMENT FUND                                                 |       | 2.417.787 | 0,248%       | C    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                         |       | 2.794     | 0,000%       | C    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                   |       | 128       | 0,000%       | C    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                               |       | 9.236     | 0,001%       | C    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                |       | 63.457    | 0,007%       | C    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                         |       | 5.166     | 0,001%       | C    |
| Hang Seng Insurance Company Limited                                                |       | 46.661    | 0,005%       | C    |
| HAWTHORN DM LLC                                                                    |       | 8.843     | 0,001%       | C    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                        |       | 2.061     | 0,000%       | C    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                |       | 360       | 0,000%       | C    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                   |       | 11.816    | 0,001%       | C    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                               |       | 166.391   | 0,017%       | C    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                   |       | 9.300     | 0,001%       | C    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                    |       | 11.700    | 0,001%       | C    |
| HELVETIA I EUROPA                                                                  |       | 170.880   | 0,018%       | C    |
| HESTA                                                                              |       | 8.467     | 0,001%       | C    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                        |       | 8.133     | 0,001%       | C    |
| HORIZON EPARGNE ACTIONS                                                            |       | 58.457    | 0,006%       | C    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                               |       | 19.067    | 0,002%       | C    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                           |       | 292       | 0,000%       | C    |
| HSBC ETFs Public Limited Company                                                   |       | 157       | 0,000%       | C    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                      |       | 10.439    | 0,001%       | C    |
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                       |       | 21.135    | 0,002%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                          |       | 23.558    | 0,002%       | C    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                    |       | 1         | 0,000%       | C    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                               |       | 7.800     | 0,001%       | C    |
| HSBC Life (International) Limited                                                  |       | 401.937   | 0,041%       | C    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND        |       | 24.682    | 0,003%       | C    |
| HUDSON BAY MASTER FUND LTD                                                         |       | 339.690   | 0,035%       | C    |
| IF IST - GLOBE INDEX                                                               |       | 18.760    | 0,002%       | C    |
| ILA - A-ILDSCG                                                                     |       | 2.207     | 0,000%       | C    |
| ILA - A-ILEZEGG                                                                    |       | 13.102    | 0,001%       | C    |
| ILA - A-ILGLOEQG                                                                   |       | 4.911     | 0,001%       | C    |



| Anagrafica                                                                 | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------|-------|-----------|--------------|------|
| ILA - A-ILGLOEQN                                                           |       | 738       | 0,000%       | C    |
| ILA-A-ILSDMH                                                               |       | 83.909    | 0,009%       | C    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                      |       | 22.757    | 0,002%       | C    |
| ILA-LA WORLD ESG SCREENED FUND                                             |       | 3.194     | 0,000%       | C    |
| IMCO GLOBAL PUBLIC EQUITY LP                                               |       | 4.677.858 | 0,480%       | C    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                         |       | 21.231    | 0,002%       | C    |
| IMPROVING EUROPEAN MODELS SRI                                              |       | 102.500   | 0,011%       | 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    |
| INSTITUTIONAL RETIREMENT TRUST                                             |       | 20.258    | 0,002%       | C    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                      |       | 9.613     | 0,001%       | C    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC |       | 1.206.733 | 0,124%       | C    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                |       | 781       | 0,000%       | C    |
| INTERNATIONAL MONETARY FUND                                                |       | 19.035    | 0,002%       | C    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT      |       | 256       | 0,000%       | C    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                          |       | 2.386     | 0,000%       | C    |
| Internationale Kapitalanlagegesellschaft mbH                               |       | 24.728    | 0,003%       | C    |
| INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF                              |       | 75.051    | 0,008%       | C    |
| INVECO INCOME ADVANTAGE INTERNATIONAL FUND                                 |       | 281       | 0,000%       | C    |
| INVECO MARKETS II PLC                                                      |       | 21.206    | 0,002%       | C    |
| INVECO MARKETS II PUBLIC LTD CO                                            |       | 1.180     | 0,000%       | C    |
| INVECO MARKETS III PLC                                                     |       | 771       | 0,000%       | C    |
| INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                           |       | 2.208     | 0,000%       | C    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL     |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                  |       | 11.985    | 0,001%       | C    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL  |       | 41.532    | 0,004%       | C    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                   |       | 14.926    | 0,002%       | C    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                    |       | 10.701    | 0,001%       | C    |
| IP ACTIONS EURO                                                            |       | 14.023    | 0,001%       | C    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                |       | 45.823    | 0,005%       | C    |
| IQ 500 INTERNATIONAL ETF                                                   |       | 16.015    | 0,002%       | C    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                   |       | 7.401     | 0,001%       | C    |
| IRCANTEC PAB AMUNDI                                                        |       | 76.149    | 0,008%       | C    |
| IRISH LIFE ASSURANCE PLC                                                   |       | 76.670    | 0,008%       | C    |
| IRISH LIFE ASSURANCE.                                                      |       | 50.036    | 0,005%       | C    |
| IRISH LIFE CLIMATE FOCUSED FUND                                            |       | 1.710     | 0,000%       | C    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                      |       | 781       | 0,000%       | C    |
| ISHARES CORE MSCI EAFE ETF                                                 |       | 3.407.874 | 0,350%       | C    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                       |       | 193.034   | 0,020%       | C    |
| ISHARES CORE MSCI EUROPE ETF                                               |       | 226.851   | 0,023%       | C    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                       |       | 354.742   | 0,036%       | C    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                            |       | 734.484   | 0,075%       | C    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                  |       | 3.347     | 0,000%       | C    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                               |       | 11.342    | 0,001%       | C    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE            |       | 47.755    | 0,005%       | C    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                         |       | 40.608    | 0,004%       | C    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                   |       | 6.813     | 0,001%       | C    |
| ISHARES EURO STOXX UCITS ETF (DE)                                          |       | 215.366   | 0,022%       | C    |
| ISHARES EUROPE ETF                                                         |       | 144.265   | 0,015%       | C    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                       |       | 2.078.471 | 0,213%       | C    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                 |       | 6.223     | 0,001%       | C    |
| ISHARES GLOBAL FINANCIALS ETF                                              |       | 33.545    | 0,003%       | C    |

| Anagrafica                                                                                  | CF/PI | Azioni     | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| ISHARES II PUBLIC LIMITED COMPANY                                                           |       | 55.565     | 0,006%       | C    |
| ISHARES III PUBLIC LIMITED COMPANY                                                          |       | 200        | 0,000%       | C    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                 |       | 5.074      | 0,001%       | C    |
| ISHARES IV PUBLIC LIMITED COMPANY                                                           |       | 1.700      | 0,000%       | C    |
| ISHARES MSCI ACWI ETF                                                                       |       | 1.351      | 0,000%       | C    |
| ISHARES MSCI ACWI EX U.S. ETF                                                               |       | 2.178      | 0,000%       | C    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                     |       | 5.010      | 0,001%       | C    |
| ISHARES MSCI EAFE ETF                                                                       |       | 1.859.067  | 0,191%       | C    |
| ISHARES MSCI EAFE GROWTH ETF                                                                |       | 716.008    | 0,074%       | C    |
| ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                                                  |       | 349.968    | 0,036%       | C    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                          |       | 410.765    | 0,042%       | C    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113     | 0,001%       | C    |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712     | 0,003%       | C    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725        | 0,000%       | C    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157      | 0,000%       | C    |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695  | 0,108%       | C    |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186      | 0,000%       | C    |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933     | 0,004%       | C    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264        | 0,000%       | C    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156      | 0,000%       | C    |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403     | 0,008%       | C    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE                             |       | 67.550     | 0,007%       | C    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355    | 0,035%       | C    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322    | 0,020%       | C    |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400        | 0,000%       | C    |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574        | 0,000%       | C    |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287    | 0,050%       | C    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836     | 0,005%       | C    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915      | 0,000%       | C    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152      | 0,001%       | C    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471     | 0,010%       | C    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802        | 0,000%       | C    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851     | 0,009%       | C    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685        | 0,000%       | C    |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534      | 0,000%       | C    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075    | 0,011%       | C    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005     | 0,004%       | C    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474      | 0,001%       | C    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793     | 0,004%       | C    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,008%       | C    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,042%       | C    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,014%       | C    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 0,000%       | C    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197      | 0,001%       | C    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,005%       | C    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,005%       | C    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                    |       | 142.704    | 0,015%       | C    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                           |       | 44.382     | 0,005%       | C    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,001%       | C    |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007     | 0,002%       | C    |
| L AND G ASSUR(PENS MGNT) LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270           |       | 32.716     | 0,003%       | C    |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915     | 0,001%       | C    |
| LARCOUEST INVESTISSEMENT - MH                                                               |       | 12.000     | 0,001%       | C    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,013%       | C    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,176%       | C    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 1,156%       | C    |

| Anagrafica                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                         |       | 1.923.200 | 0,197%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                   |       | 1.280.791 | 0,132%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                                  |       | 2.177.525 | 0,224%       | C    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                         |       | 528.609   | 0,054%       | C    |
| LBPAM ISR STRATEGIE PEA 1                                                            |       | 5.051     | 0,001%       | C    |
| LBPAM ISR STRATEGIE PEA 2                                                            |       | 8.630     | 0,001%       | C    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                            |       | 3.779     | 0,000%       | C    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                                 |       | 440.268   | 0,045%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                         |       | 5.513     | 0,001%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                |       | 34.789    | 0,004%       | C    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                             |       | 5.229     | 0,001%       | C    |
| LEGAL & GENERAL ICAV.                                                                |       | 16        | 0,000%       | C    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                   |       | 41.075    | 0,004%       | C    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                |       | 40.330    | 0,004%       | C    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT)<br>LIMITEDONS MANAGEMENT) LIMITED |       | 76.505    | 0,008%       | C    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                            |       | 1.714.853 | 0,176%       | C    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                              |       | 31.737    | 0,003%       | C    |
| LEGAL AND GENERAL CCF                                                                |       | 35.068    | 0,004%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       |       | 60.119    | 0,006%       | C    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                      |       | 298       | 0,000%       | C    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                           |       | 12.270    | 0,001%       | C    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                          |       | 71.738    | 0,007%       | C    |
| LEGAL AND GENERAL UCITS ETF PLC                                                      |       | 53.446    | 0,005%       | C    |
| LGIM MANAGERS (EUROPE) LIMITED                                                       |       | 48.165    | 0,005%       | C    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                         |       | 787       | 0,000%       | C    |
| LGT SELECT EQUITY GLOBAL                                                             |       | 1.448.705 | 0,149%       | C    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                       |       | 33.528    | 0,003%       | C    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                       |       | 29.915    | 0,003%       | C    |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                       |       | 4.830     | 0,000%       | C    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                         |       | 92.572    | 0,010%       | C    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                  |       | 285       | 0,000%       | C    |
| LOF GLOBAL FINTECH                                                                   |       | 250.000   | 0,026%       | C    |
| LOF TargetNetZero Europe Equity                                                      |       | 4.518     | 0,000%       | C    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                         |       | 21.129    | 0,002%       | C    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                    |       | 138.951   | 0,014%       | C    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                    |       | 10.580    | 0,001%       | C    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                      |       | 27.909    | 0,003%       | C    |
| LYXINDX FUND - LYXOR MSCI EMU                                                        |       | 31.905    | 0,003%       | C    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                       |       | 17.230    | 0,002%       | C    |
| LYXOR FTSE MIB UCITS ETF                                                             |       | 696.365   | 0,072%       | C    |
| LYXOR MSCI EUROPE ESG LEADERS                                                        |       | 133.533   | 0,014%       | C    |
| LYXOR MSCI EUROPE UCITS ETF                                                          |       | 49.975    | 0,005%       | C    |
| M INTERNATIONAL EQUITY FUND                                                          |       | 587       | 0,000%       | C    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                                |       | 4.586     | 0,000%       | C    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX<br>POOLED FUND             |       | 22.717    | 0,002%       | C    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                               |       | 5.985     | 0,001%       | C    |
| MARGUERITE CASEY FOUNDATION                                                          |       | 7.180     | 0,001%       | C    |
| MARIGOLD TACTICAL STRATEGIES LTD                                                     |       | 2.691     | 0,000%       | C    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                             |       | 32.875    | 0,003%       | C    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                                  |       | 7.798     | 0,001%       | C    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                                |       | 24.920    | 0,003%       | C    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                        |       | 11.655    | 0,001%       | C    |
| MERCER CAYMAN UNIT TRUST                                                             |       | 17.000    | 0,002%       | C    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                             |       | 35.914    | 0,004%       | C    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                             |       | 1.447     | 0,000%       | C    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                 |       | 2.814     | 0,000%       | C    |
| MERCER QIF COMMON CONTRACTUAL FUND                                                   |       | 147.234   | 0,015%       | C    |
| MERCER UCITS COMMON CONTRACTUALFUND                                                  |       | 33.990    | 0,003%       | C    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                                |       | 18.079    | 0,002%       | C    |

| Anagrafica                                                                                      | CF/PI | Azioni    | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| MERCER WHOLESALE FUNDS                                                                          |       | 1.949     | 0,000%       | C    |
| METROPOLITAN LIFE INSURANCE COMPANY                                                             |       | 26.176    | 0,003%       | C    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                                   |       | 345.804   | 0,036%       | C    |
| MGI FUNDS PLC                                                                                   |       | 14.503    | 0,001%       | C    |
| MH AMUNDI ACTIONS EURO                                                                          |       | 43.380    | 0,004%       | 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    |
| MINISTRY OF ECONOMY AND FINANCE                                                                 |       | 18.957    | 0,002%       | C    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                                    |       | 4.564     | 0,000%       | C    |
| MLC INVESTMENTS MLC LIMITED                                                                     |       | 33.787    | 0,003%       | C    |
| MOBIUS LIFE LIMITED                                                                             |       | 53.435    | 0,005%       | C    |
| MONCEAU ACTIONS EEE                                                                             |       | 174.307   | 0,018%       | C    |
| MOORE GLOBAL INVESTMENTS LLC                                                                    |       | 2.655.089 | 0,273%       | C    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                           |       | 2.846     | 0,000%       | C    |
| MORGAN STANLEY PATHWAY FUNDS -                                                                  |       | 14.585    | 0,001%       | C    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO                        |       | 180       | 0,000%       | C    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST                   |       | 907.292   | 0,093%       | C    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                                    |       | 6.169     | 0,001%       | C    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                                            |       | 14.907    | 0,002%       | C    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                             |       | 23.335    | 0,002%       | C    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                        |       | 213.995   | 0,022%       | C    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                      |       | 42.176    | 0,004%       | C    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                                  |       | 38.676    | 0,004%       | C    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                                  |       | 22.451    | 0,002%       | C    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                                  |       | 433.009   | 0,044%       | C    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                                  |       | 52.861    | 0,005%       | C    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                   |       | 112.167   | 0,012%       | C    |
| NATIONAL PENSION INSURANCE FUND                                                                 |       | 8.848     | 0,001%       | C    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                             |       | 33.923    | 0,003%       | C    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                    |       | 1.125     | 0,000%       | C    |
| NEW AIRWAYS PENSION SCHEME                                                                      |       | 311       | 0,000%       | C    |
| NEW YORK STATE COMMON RETIREMENT FUND                                                           |       | 2.217     | 0,000%       | C    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                  |       | 551.364   | 0,057%       | C    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                       |       | 38.781    | 0,004%       | C    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                           |       | 922       | 0,000%       | 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                                                       |       | 35.288    | 0,004%       | C    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                    |       | 69.542    | 0,007%       | C    |
| NOW PENSIONS TRUST                                                                              |       | 10.287    | 0,001%       | C    |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                     |       | 30.089    | 0,003%       | C    |
| NVIT INTERNATIONAL INDEX FUND                                                                   |       | 2.442     | 0,000%       | C    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                   |       | 55.533    | 0,006%       | C    |
| OFI INVEST ESG EURO EQUITY SMA                                                                  |       | 41.323    | 0,004%       | C    |
| ONEMARKETS ITALY ICAV                                                                           |       | 18.518    | 0,002%       | C    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                          |       | 53.501    | 0,005%       | C    |
| ORANO ACTIONS ZONE EURO                                                                         |       | 16.234    | 0,002%       | C    |
| OSSIAM LUX                                                                                      |       | 207.499   | 0,021%       | C    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 34.994    | 0,004%       | C    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                  |       | 3.630     | 0,000%       | C    |
| PENSION BENEFIT GUARANTY CORPORATION                                                            |       | 12.475    | 0,001%       | C    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                          |       | 75.189    | 0,008%       | C    |

| Anagrafica                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| PEOPLE'S BANK OF CHINA                                                               |       | 384.946   | 0,040%       | C    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                  |       | 1.175     | 0,000%       | C    |
| PICTET - EUROPE INDEX                                                                |       | 56.277    | 0,006%       | 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                         |       | 17.105    | 0,002%       | 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                |       | 11.173    | 0,001%       | C    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                  |       | 6.959     | 0,001%       | C    |
| PICTET-EUROLAND INDEX                                                                |       | 33.547    | 0,003%       | C    |
| PIONEER GLOBAL EQUITY FUND                                                           |       | 384.332   | 0,039%       | C    |
| PIONEER INTERNATIONAL EQUITY FUND                                                    |       | 932.258   | 0,096%       | C    |
| PK CSG World Equity Credit Suisse Funds AG                                           |       | 18.596    | 0,002%       | C    |
| Pollux                                                                               |       | 7.940     | 0,001%       | C    |
| POOL REINSURANCE CO LTD                                                              |       | 3.017     | 0,000%       | C    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       |       | 40.314    | 0,004%       | C    |
| PriviEdge Amber Event Europe                                                         |       | 764.725   | 0,079%       | C    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                              |       | 1.502     | 0,000%       | C    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |       | 29.043    | 0,003%       | C    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                |       | 4.332     | 0,000%       | C    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           |       | 13.024    | 0,001%       | C    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         |       | 132.483   | 0,014%       | C    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |       | 46.791    | 0,005%       | C    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              |       | 2.445     | 0,000%       | C    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 210.928   | 0,022%       | C    |
| QUADRATOR SRI                                                                        |       | 386.450   | 0,040%       | C    |
| QUADRIGE EUROPE MIDCAPS                                                              |       | 388.888   | 0,040%       | C    |
| QUADRIGE PATRIMOINE                                                                  |       | 44.888    | 0,005%       | C    |
| QUALITY EDUCATION FUND                                                               |       | 1.298     | 0,000%       | C    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                            |       | 4.445.924 | 0,457%       | C    |
| ReAssure Limited                                                                     |       | 231.683   | 0,024%       | C    |
| REGARD ACT CROISSAN                                                                  |       | 50.000    | 0,005%       | C    |
| REGARD ACTIONS EURO                                                                  |       | 400.000   | 0,041%       | C    |
| RELYENS MUTUAL INSURANCE                                                             |       | 182.000   | 0,019%       | C    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                 |       | 1.657     | 0,000%       | C    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                  |       | 4.417     | 0,000%       | C    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                           |       | 23.330    | 0,002%       | C    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                   |       | 22.869    | 0,002%       | C    |
| RIZE UCITS ICAV                                                                      |       | 20.500    | 0,002%       | C    |
| RIZE UCITSICAV                                                                       |       | 2.196     | 0,000%       | C    |
| ROBEKO CAPITAL GROWTH FUNDS                                                          |       | 500.000   | 0,051%       | C    |
| ROPS EURO P                                                                          |       | 74.820    | 0,008%       | C    |
| ROPS-SMART INDEX EURO                                                                |       | 167.881   | 0,017%       | C    |
| SAEV MASTERFONDS INKA                                                                |       | 638.973   | 0,066%       | C    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                      |       | 1.793     | 0,000%       | C    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |       | 10.662    | 0,001%       | C    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                                  |       | 7.533     | 0,001%       | C    |
| SCHRODER INTERNATIONAL SELECTION FUND                                                |       | 462.032   | 0,047%       | C    |
| SCHRODER MANAGED BALANCED FUND                                                       |       | 11.106    | 0,001%       | C    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND         |       | 108.250   | 0,011%       | 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                     |       | 3.257     | 0,000%       | C    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                          |       | 287.669   | 0,030%       | C    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                              |       | 347.554   | 0,036%       | C    |

| Anagrafica                                                             | CF/PI | Azioni  | % su votanti | Voto |
|------------------------------------------------------------------------|-------|---------|--------------|------|
| SELFFINANCING POSTSECONDARY EDUCATION FUND                             |       | 575     | 0,000%       | C    |
| SELIGSON AND CO EUROPE INDEX FUND                                      |       | 56.222  | 0,006%       | C    |
| SG ACTIONS MONDE SELECTION                                             |       | 134.610 | 0,014%       | C    |
| SHELL CANADA 2007 PENSION PLAN                                         |       | 876     | 0,000%       | C    |
| SHELL FOUNDATION                                                       |       | 17.863  | 0,002%       | C    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                 |       | 160     | 0,000%       | C    |
| Simplicity Hedged Global Share Fund                                    |       | 16.745  | 0,002%       | C    |
| Simplicity Unhedged Global Share Fund                                  |       | 9.294   | 0,001%       | C    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                    |       | 681.815 | 0,070%       | C    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND  |       | 239.588 | 0,025%       | C    |
| SOGECAP AP CLIMAT PAB                                                  |       | 157.448 | 0,016%       | C    |
| SPA MANDATE BLACKROCK                                                  |       | 19.181  | 0,002%       | C    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                               |       | 49.827  | 0,005%       | C    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                        |       | 627.169 | 0,064%       | C    |
| SPP GENERATION 70-TAL                                                  |       | 3.455   | 0,000%       | C    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                 |       | 3.226   | 0,000%       | C    |
| ST PFD PMA MANDATE BLACKROCK                                           |       | 6.358   | 0,001%       | C    |
| STANDARD BANK OF SOUTH AFRICA LTD                                      |       | 100     | 0,000%       | C    |
| STANLIB FUNDS LIMITED                                                  |       | 2.500   | 0,000%       | C    |
| STAR PASTEUR                                                           |       | 20.889  | 0,002%       | C    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                              |       | 301.603 | 0,031%       | C    |
| STATE OF WISCONSIN INVESTMENT BOARD                                    |       | 2       | 0,000%       | C    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                               |       | 569.899 | 0,059%       | C    |
| STICHTING AHOLD DELHAIZE PENSIOEN                                      |       | 2.248   | 0,000%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100     | 0,000%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861  | 0,006%       | C    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF      |       | 24.565  | 0,003%       | C    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                  |       | 2.416   | 0,000%       | C    |
| STICHTING CZ FUND DEPOSITARY                                           |       | 7.524   | 0,001%       | C    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744   | 0,001%       | C    |
| STICHTING MN SERVICES                                                  |       | 185.577 | 0,019%       | C    |
| STICHTING MN SERVICES AANDELENFO ND                                    |       | 35.002  | 0,004%       | C    |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880  | 0,010%       | C    |
| STICHTING PENSIOENFONDS HOOGOVS                                        |       | 23.712  | 0,002%       | C    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996  | 0,002%       | C    |
| STICHTING PENSIOENFONDS ING                                            |       | 16.637  | 0,002%       | C    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983 | 0,054%       | C    |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162 | 0,021%       | C    |
| STICHTING PENSIOENFONDS UWV                                            |       | 26.688  | 0,003%       | C    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283 | 0,011%       | C    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700  | 0,006%       | C    |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316   | 0,001%       | C    |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824  | 0,009%       | C    |
| STOREBRAND EUROPA                                                      |       | 57.537  | 0,006%       | C    |
| STOREBRAND GLOBAL ALL COUNTRIES                                        |       | 24.294  | 0,002%       | C    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                    |       | 20.314  | 0,002%       | C    |
| STRATEGY SICAV                                                         |       | 1.879   | 0,000%       | C    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO             |       | 25.892  | 0,003%       | C    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT       |       | 1.567   | 0,000%       | C    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO          |       | 1.173   | 0,000%       | C    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL           |       | 2.296   | 0,000%       | C    |
| SYCOMORE INCLUSIVE JOBS                                                |       | 132.028 | 0,014%       | C    |
| SYCOMORE SOCIAL IMPACT                                                 |       | 141.370 | 0,015%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                          |       | 29.939  | 0,003%       | C    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                         |       | 59.732  | 0,006%       | C    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                             |       | 114.658 | 0,012%       | C    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST            |       | 584     | 0,000%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| TD EUROPEAN INDEX FUND                                                                               |       | 3.643     | 0,000%       | C    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                               |       | 37.844    | 0,004%       | C    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                    |       | 30.861    | 0,003%       | C    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                                   |       | 9.361     | 0,001%       | C    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                              |       | 1         | 0,000%       | C    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                  |       | 47.809    | 0,005%       | C    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 63.280    | 0,006%       | C    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,012%       | C    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,018%       | C    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,017%       | C    |
| THE BANK OF KOREA                                                                                    |       | 587       | 0,000%       | C    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,011%       | C    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,013%       | C    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%       | C    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%       | C    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%       | C    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | C    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%       | C    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%       | C    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%       | C    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | C    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND              |       | 950       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 7.194     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 0,000%       | C    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | C    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | C    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | C    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | C    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | C    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | C    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | C    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | C    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | C    |
| THEAM QUANT - EQUITY EUROPE DEFI                                                                     |       | 45.625    | 0,005%       | C    |
| THEAM QUANT - EQUITY EUROZONE DEFI                                                                   |       | 35.494    | 0,004%       | C    |
| THEAM QUANT - EQUITY WORLD DEFI                                                                      |       | 16.425    | 0,002%       | C    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | C    |
| THRIFT SAVINGS PLAN                                                                                  |       | 1.914.920 | 0,197%       | C    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | C    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | C    |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%       | C    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                     |       | 40.392    | 0,004%       | C    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                     |       | 5.108     | 0,001%       | C    |
| TRINITY COLLEGE CAMBRIDGE                                                                            |       | 13.071    | 0,001%       | C    |
| TROCADERO                                                                                            |       | 21.000    | 0,002%       | C    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10             |       | 25.701    | 0,003%       | C    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21             |       | 4.020     | 0,000%       | C    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| 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                                                       |       | 23.303    | 0,002%       | C    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                                  |       | 3.598     | 0,000%       | C    |
| TWU Superannuation Fund                                                                              |       | 2.862     | 0,000%       | C    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                     |       | 4.105     | 0,000%       | C    |
| UBAM                                                                                                 |       | 83.909    | 0,009%       | C    |
| UBS (IRL) ETF PLC                                                                                    |       | 91.112    | 0,009%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                       |       | 73.156    | 0,008%       | C    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                    |       | 242.037   | 0,025%       | C    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                  |       | 2.451     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                           |       | 1.556     | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                  |       | 826       | 0,000%       | C    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                     |       | 3.107     | 0,000%       | C    |
| UBS ASSET MANAGEMENT LIFE LTD                                                                        |       | 5.791     | 0,001%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                     |       | 22.995    | 0,002%       | C    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                                |       | 252.830   | 0,026%       | C    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                   |       | 14.692    | 0,002%       | C    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                            |       | 19.834    | 0,002%       | C    |
| UBS LUX FUND SOLUTIONS                                                                               |       | 1.078.342 | 0,111%       | C    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909     | 0,000%       | C    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                    |       | 104.987   | 0,011%       | C    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                             |       | 240.700   | 0,025%       | C    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                               |       | 12.479    | 0,001%       | 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                                    |       | 43.550    | 0,004%       | C    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                          |       | 67.934    | 0,007%       | C    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                   |       | 5.552     | 0,001%       | 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                                            |       | 9.478     | 0,001%       | C    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231    | 0,002%       | C    |
| VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK                                            |       | 11.460    | 0,001%       | C    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273     | 0,000%       | C    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                            |       | 1.458     | 0,000%       | C    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                   |       | 17.454    | 0,002%       | C    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                             |       | 27.003    | 0,003%       | C    |
| VENDOME SELECTION EUR                                                                                |       | 88.300    | 0,009%       | C    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                               |       | 30.000    | 0,003%       | C    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                             |       | 27.084    | 0,003%       | C    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                              |       | 71.165    | 0,007%       | C    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                  |       | 6.923     | 0,001%       | C    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                            |       | 28.087    | 0,003%       | C    |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                     |       | 6.045     | 0,001%       | C    |
| VGX POOLFONDS PA1                                                                                    |       | 14.631    | 0,002%       | C    |
| VILLIERS DIAPASON                                                                                    |       | 73.853    | 0,008%       | C    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                                   |       | 40.517    | 0,004%       | C    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                                   |       | 6.545     | 0,001%       | C    |
| WASHINGTON STATE INVESTMENT BOARD                                                                    |       | 63.338    | 0,007%       | C    |
| WESPATH FUNDS TRUST                                                                                  |       | 3.623     | 0,000%       | C    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                    |       | 6.819     | 0,001%       | C    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                            |       | 409       | 0,000%       | C    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                         |       | 548       | 0,000%       | C    |



| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| WORLD EQUITIES                                                                   |       | 886       | 0,000%       | C    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                            |       | 5.857     | 0,001%       | C    |
| XTRACKERS                                                                        |       | 498.225   | 0,051%       | C    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                            |       | 618.361   | 0,063%       | C    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                   |       | 784       | 0,000%       | C    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                 |       | 3.229     | 0,000%       | C    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                       |       | 3.404     | 0,000%       | C    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                            |       | 196.242   | 0,020%       | C    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                          |       | 28.263    | 0,003%       | C    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                        |       | 3.470     | 0,000%       | C    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                |       | 5.933     | 0,001%       | C    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                             |       | 2.622     | 0,000%       | C    |
| ZEPHYR - OPTIMISED PLUS 1                                                        |       | 7.792     | 0,001%       | C    |
| ZEPHYR - OPTIMISED PLUS 2                                                        |       | 12.635    | 0,001%       | C    |
| ZURICH INVEST ICAV                                                               |       | 45.579    | 0,005%       | C    |
| Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven                     |       |           |              |      |
| Duurzaam Index Aandelenfonds Europa                                              |       | 11.528    | 0,001%       | C    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                         |       | 530.000   | 0,054%       | A    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                             |       | 1.062.586 | 0,109%       | A    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                             |       | 203.906   | 0,021%       | A    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE |       | 7.000     | 0,001%       | A    |
| ALLIANZ ITALIA 50 SPECIAL                                                        |       | 16.500    | 0,002%       | A    |
| ALLIANZGI S AKTIEN                                                               |       | 12.849    | 0,001%       | A    |
| ALLIANZGI-FONDS DSPT                                                             |       | 24.907    | 0,003%       | A    |
| WEST YORKSHIRE PENSION FUND                                                      |       | 75.000    | 0,008%       | A    |

**Totale votanti**

**973.820.062**

**100%**

**Legenda**

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



SPAZIO ANNULLATO

NEXI S.p.A.  
Assemblea ordinaria e straordinaria  
30 aprile 2024

Punto 3 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa

|                                                                                               | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|----------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                   | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'Odg in votazione (quorum deliberativo): | 973.820.062 | 100,000%                               | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                                 | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 971.999.062 | 99,813%                | 74,065%                |
| Contrario  | 1.821.000   | 0,187%                 | 0,139%                 |
| Astenuto   | 0           | 0,000%                 | 0,000%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |

Elaborazione cd. Whitewash

|  | n. voti rappresentati in assemblea<br>rilevanti ai fini del cd. "whitewash" | % su voti rappresentati in<br>assemblea rilevanti ai fini del<br>cd. "whitewash" | % del Capitale Sociale |
|--|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|
|  | 258.605.504                                                                 | 99,301%                                                                          | 19,706%                |
|  | 1.821.000                                                                   | 0,699%                                                                           | 0,139%                 |
|  | 0                                                                           | 0,000%                                                                           | 0,000%                 |
|  | 260.426.504                                                                 | 100,000%                                                                         | 19,844%                |

Voti esclusi per cd.  
"whitewash"

713.393.558

54,360%

SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

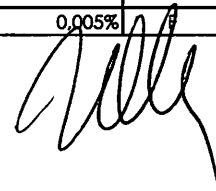
### 30 aprile 2024

#### Punto 3 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa

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

| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| 1895 FONDS FGR                                                                    |       | 177.218    | 0,018%       | F    |
| 3 BANKEN-GENERALI GH STOCK                                                        |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                        |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                       |       | 101.500    | 0,010%       | F    |
| 405 MSTV I LP                                                                     |       | 11.306     | 0,001%       | F    |
| AA SSGA Actions Indice Euro                                                       |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                        |       | 26.339.366 | 2,705%       | F    |
| AB SICAV III - DYNAMIC ALL MAR                                                    |       | 1.567      | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 1.456      | 0,000%       | F    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                               |       | 6.425      | 0,001%       | F    |
| ABB PENSION FUND                                                                  |       | 1.848      | 0,000%       | F    |
| ABN AMRO FUNDS                                                                    |       | 9.586      | 0,001%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 35.154     | 0,004%       | F    |
| ACCIDENT COMPENSATION CORPORATION                                                 |       | 14.161     | 0,001%       | F    |
| ACOMEA PMITALIA ESG                                                               |       | 280.000    | 0,029%       | F    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                              |       | 13.638     | 0,001%       | F    |
| ADVANCE PLANNING LIMITED                                                          |       | 2.070      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 725        | 0,000%       | F    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                         |       | 3.873.587  | 0,398%       | F    |
| AEGON CUSTODY B.V.                                                                |       | 169.382    | 0,017%       | F    |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929     | 0,002%       | F    |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353     | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 13.685     | 0,001%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         |       | 57.200     | 0,006%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304     | 0,001%       | F    |
| ALJACK2                                                                           |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                        |       | 813.418    | 0,084%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                          |       | 530.000    | 0,054%       | F    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586  | 0,109%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906    | 0,021%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE  |       | 7.000      | 0,001%       | F    |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500     | 0,002%       | F    |
| ALLIANZGI S AKTIEN                                                                |       | 12.849     | 0,001%       | F    |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907     | 0,003%       | F    |
| ALM ACTIONS EURO                                                                  |       | 314.859    | 0,032%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE<br>DEFINITA             |       | 9.168      | 0,001%       | F    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120    | 0,028%       | 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<br>EQUITY ETF        |       | 374        | 0,000%       | F    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718     | 0,005%       | F    |



| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | F    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | F    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 0,000%       | 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    |
| AMPLIFY MOBILE PAYMENTS ETF                                                       |       | 1.069.237 | 0,110%       | F    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | F    |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,002%       | F    |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,003%       | F    |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%       | F    |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | F    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | F    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | F    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | F    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | F    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | F    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | F    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | F    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | F    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | F    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | F    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | F    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | F    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | F    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | F    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | F    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | F    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | F    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | F    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | F    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | F    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | F    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | F    |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                         |       | 487.124   | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                            |       | 248.458   | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                  |       | 55.198    | 0,006%       | F    |
| AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD               |       | 18        | 0,000%       | F    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | F    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | F    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | F    |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,022%       | F    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%       | F    |
| ARERO - DER WELTFONDS - ESG                                                       |       | 19.229    | 0,002%       | F    |
| ARIZONA PSPRS TRUST                                                               |       | 58.308    | 0,006%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM                                                   |       | 2         | 0,000%       | F    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                          |       | 71.148    | 0,007%       | F    |
| ARRCO QUANT 2                                                                     |       | 26.453    | 0,003%       | F    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                   |       | 160.308   | 0,016%       | F    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                        |       | 235.872   | 0,024%       | F    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                             |       | 73.367    | 0,008%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                    |       | 71.809    | 0,007%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                         |       | 94.226    | 0,010%       | F    |

| Anagrafica                                                                                   | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469   | 0,011%       | F    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888     | 0,001%       | F    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696    | 0,004%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316   | 0,015%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439   | 0,043%       | F    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631    | 0,006%       | F    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT                                 |       | 49.787    | 0,005%       | F    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744     | 0,001%       | F    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064     | 0,001%       | F    |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692     | 0,001%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 14.623    | 0,002%       | F    |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517     | 0,000%       | F    |
| ASSURDIX                                                                                     |       | 49.554    | 0,005%       | F    |
| ATCP-UI-FONDS                                                                                |       | 2.298     | 0,000%       | F    |
| ATRIUM HEALTH                                                                                |       | 467.129   | 0,048%       | F    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451    | 0,001%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564   | 0,050%       | F    |
| AUSTRALIANSUPER                                                                              |       | 1.598     | 0,000%       | F    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876     | 0,001%       | F    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993     | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535     | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514       | 0,000%       | F    |
| AWARE SUPER                                                                                  |       | 2.235     | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                                 |       | 42.170    | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000   | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                          |       | 170.000   | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                           |       | 172.543   | 0,018%       | F    |
| AXA OPTIMAL INCOME                                                                           |       | 37.557    | 0,004%       | F    |
| AXA VALEURS EURO                                                                             |       | 350.000   | 0,036%       | F    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                         |       | 25.187    | 0,003%       | F    |
| AXA WORLD FUNDS SICAV                                                                        |       | 2.267.802 | 0,233%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                        |       | 467.087   | 0,048%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                            |       | 16.000    | 0,002%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                            |       | 353.600   | 0,036%       | F    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                                   |       | 51.600    | 0,005%       | F    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                       |       | 278.010   | 0,029%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 39.406    | 0,004%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 661.500   | 0,068%       | F    |
| AZIMUT LIFE DAC                                                                              |       | 18.862    | 0,002%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                       |       | 14.213    | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND                                                                 |       | 44.818    | 0,005%       | F    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                    |       | 9.908     | 0,001%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                          |       | 18.067    | 0,002%       | F    |
| BANK OF KOREA                                                                                |       | 405       | 0,000%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                             |       | 1.527.997 | 0,157%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                 |       | 7.996     | 0,001%       | F    |
| BEAT DRUGS FUND ASSOCIATION                                                                  |       | 548       | 0,000%       | F    |
| BERESFORD FUNDS ICAV                                                                         |       | 3.385     | 0,000%       | F    |
| BEST BUSINESS MODELS SRI                                                                     |       | 1.850.000 | 0,190%       | F    |
| Best Investment Corporation                                                                  |       | 3.729     | 0,000%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                           |       | 4.402     | 0,000%       | F    |
| BFT EURO FUTUR ISR                                                                           |       | 38.000    | 0,004%       | F    |
| BG MASTER FUND ICAV                                                                          |       | 951.997   | 0,098%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE             |       | 26.743    | 0,003%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                    |       | 52.290    | 0,005%       | F    |

| Anagrafica                                                                               | CF/PI            | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |                  | 10.530    | 0,001%       | F    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |                  | 90.695    | 0,009%       | F    |
| BLACKROCK CDN WORLD INDEX FUND                                                           |                  | 36.022    | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD                                                              |                  | 33.014    | 0,003%       | F    |
| BLACKROCK FUNDS I ICAV                                                                   |                  | 1.694     | 0,000%       | F    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |                  | 19.637    | 0,002%       | F    |
| BLACKROCK GLOBAL FUNDS                                                                   |                  | 1.520     | 0,000%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |                  | 200       | 0,000%       | F    |
| BLACKROCK INDEX SELECTION FUND                                                           |                  | 2.580     | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |                  | 100       | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |                  | 4.138.555 | 0,425%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |                  | 7.615     | 0,001%       | F    |
| BLACKROCK LIFE LIMITED                                                                   |                  | 23.340    | 0,002%       | F    |
| BLACKROCK LIFE LTD                                                                       |                  | 300       | 0,000%       | F    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |                  | 2.454     | 0,000%       | F    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |                  | 111.862   | 0,011%       | F    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |                  | 31.497    | 0,003%       | F    |
| BLACKROCK UCITS CCF                                                                      |                  | 12.046    | 0,001%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY   |                  | 5.889     | 0,001%       | F    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |                  | 4.381     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF                                                                  |                  | 186.227   | 0,019%       | F    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |                  | 471.268   | 0,048%       | F    |
| BNP PARIBAS ACTIONS PME ISR                                                              |                  | 263.491   | 0,027%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |                  | 63.884    | 0,007%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |                  | 69.487    | 0,007%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |                  | 4.445     | 0,000%       | F    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |                  | 279.229   | 0,029%       | F    |
| BNP PARIBAS NEXT TECH                                                                    |                  | 136.799   | 0,014%       | F    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                      |                  | 504.242   | 0,052%       | F    |
| BNP PARIBAS VALEURS EURO ISR                                                             |                  | 434.426   | 0,045%       | F    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                      |                  | 14.496    | 0,001%       | F    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                |                  | 11.215    | 0,001%       | F    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                         |                  | 1.506     | 0,000%       | F    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                        |                  | 24.343    | 0,002%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                        |                  | 11.669    | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                          |                  | 4.505     | 0,000%       | F    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                             |                  | 52.213    | 0,005%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                     |                  | 70.068    | 0,007%       | F    |
| BRIDGE BUILDER INTERNATIONAL E                                                           |                  | 29.030    | 0,003%       | F    |
| BRIDGE BUILDER TAX MANAGED                                                               |                  | 36.557    | 0,004%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                             |                  | 32.431    | 0,003%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                       |                  | 6.034     | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                   |                  | 102.533   | 0,011%       | F    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                            |                  | 4.413     | 0,000%       | F    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                               |                  | 8.623     | 0,001%       | F    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                 |                  | 52.185    | 0,005%       | F    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                    |                  | 130.277   | 0,013%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                             |                  | 787.532   | 0,081%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                              |                  | 2.708     | 0,000%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                             |                  | 39.465    | 0,004%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                            |                  | 5.767     | 0,001%       | F    |
| CAMGESTION CLUB PATRIMOINE                                                               |                  | 3.241     | 0,000%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                             |                  | 450.289   | 0,046%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                     |                  | 2.888     | 0,000%       | F    |
| CARPIMKO ACTIONS LO                                                                      |                  | 396.670   | 0,041%       | F    |
| CASTELGRANDE PASQUALE                                                                    | CSTPQL82C05L738C | 1.000     | 0,000%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                             |                  | 24.648    | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                 |                  | 199.012   | 0,020%       | F    |



| Anagrafica                                                                                         | CF/PI       | Azioni      | % su votanti | Voto |
|----------------------------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| CATERPILLAR INVESTMENT TRUST.                                                                      |             | 213.966     | 0,022%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                         |             | 3.564       | 0,000%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                                    |             | 2.628       | 0,000%       | F    |
| CDP EQUITY INVESTIMENTI SPA                                                                        | 08699370964 | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                     | 07532930968 | 69.401.443  | 7,127%       | F    |
| CENTRAL PROVIDENT FUND BOARD                                                                       |             | 1.439       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16                                                                          |             | 7.144       | 0,001%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                               |             | 8.388       | 0,001%       | F    |
| CIBC EUROPEAN INDEX FUND                                                                           |             | 3.107       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                                |             | 1.061       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                               |             | 795         | 0,000%       | F    |
| CIBC INTERNATIONAL INDEX FUND                                                                      |             | 27.792      | 0,003%       | F    |
| CINDY SPRINGS LLC                                                                                  |             | 51.451      | 0,005%       | F    |
| CITITRUST LIMITED                                                                                  |             | 24.947      | 0,003%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND      |             | 5.012       | 0,001%       | F    |
| CITY OF NEW YORK GROUP TRUST                                                                       |             | 119.344     | 0,012%       | F    |
| CITY UNIVERSITY OF NEW YORK                                                                        |             | 708         | 0,000%       | F    |
| Civil Service Employees Pension Fund                                                               |             | 4.991       | 0,001%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                                  |             | 3.948.552   | 0,405%       | F    |
| CLEOME INDEX - EMU EQUITIES                                                                        |             | 22.279      | 0,002%       | F    |
| CLEOME INDEX - EUROPE EQUITIES                                                                     |             | 42.167      | 0,004%       | F    |
| CM-AM ENTREPRENEURS EUROPE                                                                         |             | 500.000     | 0,051%       | F    |
| CM-AM EURO EQUITIES                                                                                |             | 1.400.000   | 0,144%       | F    |
| CM-AM EUROPE GROWTH                                                                                |             | 3.000.000   | 0,308%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                     |             | 2.074       | 0,000%       | F    |
| COLLEGE RETIREMENT EQUITIES FUND                                                                   |             | 438         | 0,000%       | 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    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.                 |             | 298.339     | 0,031%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                  |             | 6.339       | 0,001%       | F    |
| COMMONWEALTH GLOBAL SHARE FUND 17.                                                                 |             | 15.165      | 0,002%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES<br>RETIR                                      |             | 94.672      | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT<br>SYS                                     |             | 4.062       | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT<br>SYSTEM                                  |             | 230.808     | 0,024%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR<br>ARIA                                     |             | 34.575      | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                         |             | 11.863      | 0,001%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                        |             | 199         | 0,000%       | F    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                |             | 11.222      | 0,001%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                   |             | 455         | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST<br>TO PROVIDE FOR RETIREE HEALTH CARE AND |             | 1.210       | 0,000%       | F    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                           |             | 10.961      | 0,001%       | F    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                    |             | 358         | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                           |             | 1           | 0,000%       | F    |
| COUNTY OF SANTA CLARA                                                                              |             | 26.340      | 0,003%       | F    |
| COV WACHSTUM MF                                                                                    |             | 3.168       | 0,000%       | F    |
| CPIB MAP CAYMAN SPC CPIB MAP CAYMAN SPC SGREGTD<br>PORTFOLIO D                                     |             | 486.591     | 0,050%       | F    |
| CPR EUROLAND PREMIUM ESG                                                                           |             | 15.821      | 0,002%       | F    |
| CPR Invest - European Strategic Autonomy                                                           |             | 105.786     | 0,011%       | F    |
| CREDIT SUISSE FUNDS AG                                                                             |             | 20.132      | 0,002%       | F    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                             |             | 12.603      | 0,001%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                     |             | 651.852     | 0,067%       | 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<br>OPPO                                    |             | 1.800.000   | 0,185%       | F    |

| Anagrafica                                                                                           | CF/PI            | Azioni     | % su votanti | Voto |
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| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745      | 0,000%       | F    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440     | 0,002%       | F    |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |                  | 2.132      | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484      | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |                  | 83.576     | 0,009%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |                  | 1.476      | 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    |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC58C16A294W | 13.000     | 0,001%       | F    |
| DEAM FONDS ZDV                                                                                       |                  | 5.127      | 0,001%       | F    |
| DEAM-FONDS CPT                                                                                       |                  | 5.167      | 0,001%       | F    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |                  | 44.600     | 0,005%       | F    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |                  | 19.534     | 0,002%       | F    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |                  | 11.325     | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |                  | 5.472      | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |                  | 61.437     | 0,006%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |                  | 24.386     | 0,003%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |                  | 65.000     | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |                  | 19.300     | 0,002%       | F    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |                  | 65.000     | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |                  | 3.310      | 0,000%       | F    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |                  | 60.000     | 0,006%       | F    |
| DEKA VALUE PLUS                                                                                      |                  | 165.259    | 0,017%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                             |                  | 292        | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                             |                  | 1.943      | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                                                       |                  | 17.364     | 0,002%       | F    |
| DEUTSCHE DCG EQ                                                                                      |                  | 2.210      | 0,000%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                                                     |                  | 1.775      | 0,000%       | F    |
| DIGNITY PRE ARRANGEMENT LIMITED                                                                      |                  | 3.094      | 0,000%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                                      |                  | 1.975      | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC                                                                                |                  | 227.628    | 0,023%       | F    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST                                         |                  | 325.326    | 0,033%       | F    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                                                             |                  | 334        | 0,000%       | F    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                                          |                  | 4.364      | 0,000%       | F    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                                                   |                  | 409.890    | 0,042%       | F    |
| DORVAL MANAGEURS SMID CAP EURO                                                                       |                  | 47.900     | 0,005%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                                                        |                  | 13.061     | 0,001%       | F    |
| DWS INVEST                                                                                           |                  | 1.250.345  | 0,128%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                                              |                  | 7.181      | 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                                                   |                  | 4.902.365  | 0,503%       | F    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                                                       |                  | 4.738      | 0,000%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                       |                  | 76.327     | 0,008%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                                                   |                  | 2.502      | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND                                                                             |                  | 20.000     | 0,002%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                                                             |                  | 79.729.512 | 8,187%       | F    |
| EARNEST INSTITUTIONAL LLC                                                                            |                  | 98         | 0,000%       | F    |
| Edmond de Rothschild Fund Europe Synergy                                                             |                  | 117.230    | 0,012%       | F    |
| EDWIN KRONFELD FAMILY TRUST                                                                          |                  | 79         | 0,000%       | F    |
| EGEPARGNE CROISSANCE                                                                                 |                  | 750.000    | 0,077%       | F    |
| EMBO-FONDS                                                                                           |                  | 14.692     | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                                             |                  | 2.255      | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                                 |                  | 1          | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                                                    |                  | 29.710     | 0,003%       | F    |

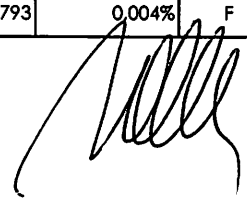
| Anagrafica                                                                 | CF/PI | Azioni      | % su votanti | Voto |
|----------------------------------------------------------------------------|-------|-------------|--------------|------|
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                    |       | 39.343      | 0,004%       | F    |
| ENSIGN PEAK ADVISORS INC                                                   |       | 25.971      | 0,003%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 42.095      | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO              |       | 5.002       | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                         |       | 6.752       | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                |       | 10.683      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO          |       | 15.168      | 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    |
| EQUINOR PENSJON                                                            |       | 20.000      | 0,002%       | F    |
| EQUIPSUPER                                                                 |       | 6.513       | 0,001%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 3.619       | 0,000%       | F    |
| ERAFF ACTIONS EURO IV                                                      |       | 303.237     | 0,031%       | F    |
| ERAFF ACTIONS PAB EURO I                                                   |       | 61.390      | 0,006%       | F    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                       |       | 684.224     | 0,070%       | F    |
| ETICA AZIONARIO                                                            |       | 765.072     | 0,079%       | F    |
| ETICA BILANCIATO                                                           |       | 1.675.008   | 0,172%       | F    |
| ETICA OBBLIGAZIONARIO MISTO                                                |       | 195.698     | 0,020%       | F    |
| ETICA RENDITA BILANCIATA                                                   |       | 429.777     | 0,044%       | F    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                                  |       | 632.700     | 0,065%       | F    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                      |       | 5.629       | 0,001%       | F    |
| EURIZON AM BILANCIATO ETICO                                                |       | 2.610       | 0,000%       | F    |
| EURIZON AM FLEXIBLE TRILOGY                                                |       | 2.079       | 0,000%       | F    |
| EURIZON AM SICAV                                                           |       | 17.889      | 0,002%       | F    |
| EURIZON AM TR MEGATREND                                                    |       | 13.828      | 0,001%       | F    |
| EURIZON AM TR MEGATREND II                                                 |       | 2.472       | 0,000%       | F    |
| EURIZON AZIONI AREA EURO                                                   |       | 194.952     | 0,020%       | F    |
| EURIZON AZIONI ITALIA                                                      |       | 1.112.325   | 0,114%       | F    |
| EURIZON FUND                                                               |       | 1.108.027   | 0,114%       | F    |
| EURIZON NEXT 2.0                                                           |       | 42.079      | 0,004%       | F    |
| EURIZON PIR ITALIA AZIONI                                                  |       | 36.243      | 0,004%       | F    |
| EURIZON PROGETTO ITALIA 40                                                 |       | 151.191     | 0,016%       | F    |
| EURIZON PROGETTO ITALIA 70                                                 |       | 209.990     | 0,022%       | F    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                           |       | 1.850       | 0,000%       | F    |
| EUROPE INVESTMENT FUND                                                     |       | 691.478     | 0,071%       | F    |
| EUROPEAN CENTRAL BANK                                                      |       | 136.344     | 0,014%       | F    |
| Evergood H&F Lux Sàrl                                                      |       | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                        |       | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 5.143       | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                |       | 371         | 0,000%       | F    |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                       |       | 200.000     | 0,021%       | F    |
| FCP SODIUM I                                                               |       | 28.181      | 0,003%       | F    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                         |       | 369.031     | 0,038%       | F    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                  |       | 7.252       | 0,001%       | F    |
| FGV ACTIONS EUROPE LM A                                                    |       | 14.692      | 0,002%       | F    |
| FIDDLER PARTNERS LLC                                                       |       | 379         | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND            |       | 1.715.511   | 0,176%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 14.665      | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 125.100     | 0,013%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF |       | 216.708     | 0,022%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                              |       | 5.381.463   | 0,553%       | F    |
| FIDELITY FUNDS - ITALY POOL                                                |       | 1.401.850   | 0,144%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                   |       | 619         | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND               |       | 54.955      | 0,006%       | F    |

| Anagrafica                                                                      | CF/PI       | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                           |             | 79.816    | 0.008%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                         |             | 4.108     | 0.000%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                           |             | 232.902   | 0.024%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND             |             | 48.593    | 0.005%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                 |             | 222.705   | 0.023%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND  |             | 18.907    | 0.002%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND          |             | 1.002.559 | 0,103%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND            |             | 241.068   | 0.025%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                              |             | 2.972     | 0.000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                          |             | 3.132     | 0.000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                           |             | 8.563     | 0.001%       | F    |
| FINADIS INVESTISSEMENT                                                          |             | 10.300    | 0.001%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                 |             | 311       | 0.000%       | F    |
| FIRST CHURCH OF CHRIST SCIENTIST                                                |             | 1.250     | 0.000%       | F    |
| FIRST SUPER                                                                     |             | 18.346    | 0.002%       | F    |
| FJARDE AP-FONDEN.                                                               |             | 1         | 0.000%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND           |             | 351       | 0.000%       | F    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                   |             | 4.232     | 0.000%       | F    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                  |             | 7.983     | 0.001%       | F    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                            |             | 37.096    | 0.004%       | F    |
| FLOURISH INVESTMENT CORPORATION                                                 |             | 2.151     | 0.000%       | F    |
| FONDACO LUX GLOBAL EQUITIES                                                     |             | 129.996   | 0.013%       | F    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                     |             | 4.173     | 0.000%       | F    |
| FONDATION BOTNAR..                                                              |             | 30.221    | 0.003%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                       |             | 1.397     | 0.000%       | F    |
| FONDO GOMMA PLASTICA                                                            | 97233020151 | 14.380    | 0.001%       | F    |
| FONDS DE RESERVE POUR LES RETRAITES                                             |             | 475.535   | 0.049%       | F    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                   |             | 113.880   | 0.012%       | 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 MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                              |             | 1.516     | 0.000%       | F    |
| FORD PENSION UNIVERSAL                                                          |             | 10.325    | 0.001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                 |             | 30.904    | 0.003%       | F    |
| FORSTA AP - FONDEN                                                              |             | 31.163    | 0.003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                      |             | 24.836    | 0.003%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                          |             | 82.200    | 0.008%       | F    |
| FRANCE PLACEMENT EURO ESG PLUS                                                  |             | 240.198   | 0.025%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                         |             | 6.960     | 0.001%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                         |             | 12.460    | 0.001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                         |             | 5.112     | 0.001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                       |             | 2.952     | 0.000%       | F    |
| FRANKLIN TEMPLETON ICAV                                                         |             | 14.544    | 0.001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                             |             | 13.553    | 0.001%       | F    |
| FUNDO DE PENSOES                                                                |             | 4.265     | 0.000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU |             | 13.162    | 0.001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                    |             | 252.019   | 0.026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                   |             | 16.970    | 0.002%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                 |             | 2.773     | 0.000%       | F    |
| G RET2 E EPARGNE GIAM                                                           |             | 7.590     | 0.001%       | F    |
| G RET2 E HORIZON GIAM                                                           |             | 15.055    | 0.002%       | F    |
| G RET2 FRANCE 2 GIAM                                                            |             | 18.466    | 0.002%       | F    |
| G RET2 RETR IRP GIAM                                                            |             | 133.412   | 0.014%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                               |             | 19.271    | 0.002%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                |             | 2.385     | 0.000%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                     |             | 14.443    | 0.001%       | F    |

| Anagrafica                                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |       | 313.135   | 0,032%       | F    |
| Generali Italia spa                                                                         |       | 2.024.255 | 0,208%       | F    |
| GENERALI SEGUROS SA                                                                         |       | 2.151     | 0,000%       | F    |
| GENERALI SMART FUNDS                                                                        |       | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                |       | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                |       | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                            |       | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                           |       | 36.917    | 0,004%       | F    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |       | 4.123     | 0,000%       | F    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |       | 154.473   | 0,016%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |       | 1.991     | 0,000%       | F    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |       | 20.657    | 0,002%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |       | 5         | 0,000%       | F    |
| GLOBAL X ETFs ICAV                                                                          |       | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                        |       | 1.269.850 | 0,130%       | F    |
| GOLDMAN SACHS ETF ICAV                                                                      |       | 86        | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIONAL                              |       | 20.751    | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |       | 8.135     | 0,001%       | F    |
| GOLDMAN SACHS FUNDS III                                                                     |       | 11.380    | 0,001%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |       | 3.452.853 | 0,355%       | F    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |       | 2.794     | 0,000%       | F    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |       | 128       | 0,000%       | F    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |       | 9.236     | 0,001%       | F    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                         |       | 63.457    | 0,007%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                                  |       | 5.166     | 0,001%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                                 |       | 253.900   | 0,026%       | F    |
| Hang Seng Insurance Company Limited                                                         |       | 46.661    | 0,005%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                           |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                        |       | 2.918     | 0,000%       | F    |
| HAWTHORN DM LLC                                                                             |       | 8.843     | 0,001%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                 |       | 2.061     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                         |       | 360       | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                            |       | 11.816    | 0,001%       | F    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                                        |       | 166.391   | 0,017%       | F    |
| HC RENTE                                                                                    |       | 3.500     | 0,000%       | F    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                            |       | 9.300     | 0,001%       | F    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                             |       | 11.700    | 0,001%       | F    |
| HELIOS                                                                                      |       | 58.019    | 0,006%       | F    |
| HELVETIA I EUROPA                                                                           |       | 170.880   | 0,018%       | F    |
| HESTA                                                                                       |       | 8.467     | 0,001%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                              |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                 |       | 373.494   | 0,038%       | F    |
| HORIZON EPARGNE ACTIONS                                                                     |       | 58.457    | 0,006%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                    |       | 17.940    | 0,002%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                                        |       | 19.067    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                               |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                               |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                                |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                                |       | 3.584     | 0,000%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY            |       | 34.015    | 0,003%       | F    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                                    |       | 292       | 0,000%       | F    |
| HSBC ETFs Public Limited Company                                                            |       | 157       | 0,000%       | F    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                               |       | 10.439    | 0,001%       | F    |
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                                |       | 21.135    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                                   |       | 23.558    | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                                      |       | 1         | 0,000%       | F    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                                                 |       | 7.800     | 0,001%       | F    |
| HSBC Life (International) Limited                                                                    |       | 401.937   | 0,041%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND                          |       | 24.682    | 0,003%       | F    |
| HUDSON BAY MASTER FUND LTD                                                                           |       | 339.690   | 0,035%       | F    |
| I2C ACTIONS                                                                                          |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                                           |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                                      |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                                                  |       | 2.042     | 0,000%       | F    |
| IF IST - GLOBE INDEX                                                                                 |       | 18.760    | 0,002%       | F    |
| ILA - A-ILDSCG                                                                                       |       | 2.207     | 0,000%       | F    |
| ILA - A-ILEZEQG                                                                                      |       | 13.102    | 0,001%       | F    |
| ILA - A-ILGLOEQG                                                                                     |       | 4.911     | 0,001%       | F    |
| ILA - A-ILGLOEQN                                                                                     |       | 738       | 0,000%       | F    |
| ILA-A-ILSDMH                                                                                         |       | 83.909    | 0,009%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                                                |       | 22.757    | 0,002%       | F    |
| ILA-LA WORLD ESG SCREENED FUND                                                                       |       | 3.194     | 0,000%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                                         |       | 4.677.858 | 0,480%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                                                   |       | 21.231    | 0,002%       | F    |
| IMPROVING EUROPEAN MODELS SRI                                                                        |       | 102.500   | 0,011%       | 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                                                                                     |       | 37.422    | 0,004%       | F    |
| INSTITUTIONAL RETIREMENT TRUST                                                                       |       | 20.258    | 0,002%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                |       | 9.613     | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                           |       | 1.206.733 | 0,124%       | F    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                          |       | 781       | 0,000%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                          |       | 34.401    | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 826       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 4.623     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| Internationale Kapitalanlagegesellschaft mbH                                                         |       | 24.728    | 0,003%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                       |       | 75.051    | 0,008%       | F    |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                          |       | 281       | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                               |       | 21.206    | 0,002%       | F    |
| INVESCO MARKETS II PUBLIC LTD CO                                                                     |       | 1.180     | 0,000%       | F    |
| INVESCO MARKETS III PLC                                                                              |       | 771       | 0,000%       | F    |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                    |       | 2.208     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL                               |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                                            |       | 11.985    | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL                            |       | 41.532    | 0,004%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                             |       | 14.926    | 0,002%       | F    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                              |       | 10.701    | 0,001%       | F    |
| IP ACTIONS EURO                                                                                      |       | 14.023    | 0,001%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                          |       | 45.823    | 0,005%       | F    |
| IQ 500 INTERNATIONAL ETF                                                                             |       | 16.015    | 0,002%       | F    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                                             |       | 7.401     | 0,001%       | F    |
| IRCANTEC PAB AMUNDI                                                                                  |       | 76.149    | 0,008%       | F    |

| Anagrafica                                                           | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------|-------|-----------|--------------|------|
| IRISH LIFE ASSURANCE PLC                                             |       | 76.670    | 0,008%       | F    |
| IRISH LIFE ASSURANCE.                                                |       | 50.036    | 0,005%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                      |       | 1.710     | 0,000%       | F    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                |       | 781       | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF                                           |       | 3.407.874 | 0,350%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                 |       | 193.034   | 0,020%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                         |       | 226.851   | 0,023%       | F    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                 |       | 354.742   | 0,036%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                      |       | 734.484   | 0,075%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF            |       | 3.347     | 0,000%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                         |       | 11.342    | 0,001%       | F    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE      |       | 47.755    | 0,005%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                   |       | 40.608    | 0,004%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                             |       | 6.813     | 0,001%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                    |       | 215.366   | 0,022%       | F    |
| ISHARES EUROPE ETF                                                   |       | 144.265   | 0,015%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                 |       | 2.078.471 | 0,213%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                           |       | 6.223     | 0,001%       | F    |
| ISHARES GLOBAL FINANCIALS ETF                                        |       | 33.545    | 0,003%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                    |       | 55.565    | 0,006%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY                                   |       | 200       | 0,000%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                          |       | 5.074     | 0,001%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY                                    |       | 1.700     | 0,000%       | F    |
| ISHARES MSCI ACWI ETF                                                |       | 1.351     | 0,000%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                        |       | 2.178     | 0,000%       | F    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                              |       | 5.010     | 0,001%       | F    |
| ISHARES MSCI EAFE ETF                                                |       | 1.859.067 | 0,191%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                         |       | 716.008   | 0,074%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                            |       | 349.968   | 0,036%       | F    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                   |       | 410.765   | 0,042%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                    |       | 12.113    | 0,001%       | F    |
| ISHARES MSCI EUROZONE ETF                                            |       | 30.712    | 0,003%       | F    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                    |       | 725       | 0,000%       | F    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                   |       | 1.157     | 0,000%       | F    |
| ISHARES MSCI ITALY ETF                                               |       | 1.049.695 | 0,108%       | F    |
| ISHARES MSCI KOKUSAI ETF                                             |       | 2.186     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF                                               |       | 37.933    | 0,004%       | F    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                            |       | 264       | 0,000%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                  |       | 1.156     | 0,000%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                       |       | 80.403    | 0,008%       | F    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE       |       | 67.550    | 0,007%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                              |       | 342.355   | 0,035%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                          |       | 193.322   | 0,020%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                     |       | 400       | 0,000%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                    |       | 574       | 0,000%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                   |       | 489.287   | 0,050%       | F    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                    |       | 44.836    | 0,005%       | F    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND           |       | 3.915     | 0,000%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)               |       | 5.152     | 0,001%       | F    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                    |       | 99.471    | 0,010%       | F    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND      |       | 802       | 0,000%       | F    |
| JNL INTERNATIONAL INDEX FUND                                         |       | 84.851    | 0,009%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                  |       | 685       | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND                                     |       | 3.534     | 0,000%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND |       | 103.075   | 0,011%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                       |       | 35.005    | 0,004%       | F    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                 |       | 9.474     | 0,001%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST               |       | 38.793    | 0,004%       | F    |



| Anagrafica                                                                                  | CF/PI | Azioni     | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     |       | 20.345     | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,008%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,042%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,014%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579     | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208        | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710      | 0,001%       | F    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197      | 0,001%       | F    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,005%       | F    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                    |       | 142.704    | 0,015%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                           |       | 44.382     | 0,005%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,001%       | F    |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007     | 0,002%       | F    |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270            |       | 32.716     | 0,003%       | F    |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915     | 0,001%       | F    |
| LARCOQUEST INVESTISSEMENT - MH                                                              |       | 12.000     | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,013%       | F    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,176%       | F    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 1,156%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                                |       | 1.923.200  | 0,197%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                          |       | 1.280.791  | 0,132%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                                         |       | 2.177.525  | 0,224%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                                |       | 528.609    | 0,054%       | F    |
| LBPAM ISR STRATEGIE PEA 1                                                                   |       | 5.051      | 0,001%       | F    |
| LBPAM ISR STRATEGIE PEA 2                                                                   |       | 8.630      | 0,001%       | F    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                                   |       | 3.779      | 0,000%       | F    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                                        |       | 440.268    | 0,045%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                                |       | 5.513      | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                       |       | 34.789     | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                                    |       | 5.229      | 0,001%       | F    |
| LEGAL & GENERAL ICAV.                                                                       |       | 16         | 0,000%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                          |       | 41.075     | 0,004%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                       |       | 40.330     | 0,004%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED           |       | 76.505     | 0,008%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                   |       | 1.714.853  | 0,176%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                     |       | 31.737     | 0,003%       | F    |
| LEGAL AND GENERAL CCF                                                                       |       | 35.068     | 0,004%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                              |       | 60.119     | 0,006%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                             |       | 298        | 0,000%       | F    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                                  |       | 12.270     | 0,001%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                                 |       | 71.738     | 0,007%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC                                                             |       | 53.446     | 0,005%       | F    |
| LGASUPER                                                                                    |       | 24.109     | 0,002%       | F    |
| LGIM MANAGERS (EUROPE) LIMITED                                                              |       | 48.165     | 0,005%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                                |       | 787        | 0,000%       | F    |
| LGT SELECT EQUITY GLOBAL                                                                    |       | 1.448.705  | 0,149%       | F    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                              |       | 33.528     | 0,003%       | F    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                              |       | 29.915     | 0,003%       | F    |



| Anagrafica                                                                      | CF/PI       | Azioni      | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| LIF-LYXOR MSCI WORLD CATHOL PR                                                  |             | 4.830       | 0,000%       | F    |
| LMA IRELAND MAP501                                                              |             | 585         | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                            |             | 25.556      | 0,003%       | F    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                    |             | 92.572      | 0,010%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                             |             | 285         | 0,000%       | F    |
| LOF GLOBAL FINTECH                                                              |             | 250.000     | 0,026%       | F    |
| LOF TargetNetZero Europe Equity                                                 |             | 4.518       | 0,000%       | F    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                    |             | 21.129      | 0,002%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                               |             | 138.951     | 0,014%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                        |             | 2           | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                      |             | 510.748     | 0,052%       | F    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                               |             | 10.580      | 0,001%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |             | 27.909      | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                              |             | 83.097      | 0,009%       | F    |
| LYXINDX FUND - LYXOR MSCI EMU                                                   |             | 31.905      | 0,003%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                  |             | 17.230      | 0,002%       | F    |
| LYXOR FTSE MIB UCITS ETF                                                        |             | 696.365     | 0,072%       | F    |
| LYXOR MSCI EUROPE ESG LEADERS                                                   |             | 133.533     | 0,014%       | F    |
| LYXOR MSCI EUROPE UCITS ETF                                                     |             | 49.975      | 0,005%       | F    |
| M INTERNATIONAL EQUITY FUND                                                     |             | 587         | 0,000%       | F    |
| MACK EAFE EQUITY POOL                                                           |             | 14.785      | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                        |             | 17.474      | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                  |             | 627         | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                              |             | 273         | 0,000%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                           |             | 4.586       | 0,000%       | F    |
| MADELEINE MID CAPS EURO*TG                                                      |             | 181.760     | 0,019%       | F    |
| MAIN I - UNIVERSAL - FONDS                                                      |             | 8.595       | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                   |             | 7.082       | 0,001%       | F    |
| MANEO                                                                           |             | 300         | 0,000%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |             | 22.717      | 0,002%       | F    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |             | 5.985       | 0,001%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |             | 2.179       | 0,000%       | F    |
| MARGUERITE CASEY FOUNDATION                                                     |             | 7.180       | 0,001%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD                                                |             | 2.691       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |             | 756         | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |             | 1.559       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |             | 3.851       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |             | 1.358       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |             | 59.932      | 0,006%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |             | 32.875      | 0,003%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |             | 432.536     | 0,044%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |             | 2.019       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |             | 7.798       | 0,001%       | F    |
| MAZAL                                                                           |             | 11.000      | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                        |             | 45.375      | 0,005%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                           |             | 24.920      | 0,003%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |             | 11.655      | 0,001%       | F    |
| MERCER CAYMAN UNIT TRUST                                                        |             | 17.000      | 0,002%       | F    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                        |             | 35.914      | 0,004%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                        |             | 1.447       | 0,000%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |             | 2.814       | 0,000%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                              |             | 147.234     | 0,015%       | F    |
| MERCER UCITS COMMON CONTRACTUALFUND                                             |             | 33.990      | 0,003%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                           |             | 18.079      | 0,002%       | F    |
| MERCER WHOLESALE FUNDS                                                          |             | 1.949       | 0,000%       | F    |
| MERCURY UK HOLDCO LIMITED                                                       | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                    |             | 10.375      | 0,001%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| METROPOLITAN LIFE INSURANCE COMPANY                                                                  |       | 26.176     | 0,003%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                                        |       | 345.804    | 0,036%       | F    |
| MF INTERNATIONAL FUND LLC                                                                            |       | 15.566     | 0,002%       | F    |
| MGI FUNDS PLC                                                                                        |       | 57.866     | 0,006%       | F    |
| MH AMUNDI ACTIONS EURO                                                                               |       | 43.380     | 0,004%       | 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                                                                             |       | 19.226     | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                                                      |       | 18.957     | 0,002%       | F    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                                         |       | 4.564      | 0,000%       | F    |
| MLC INVESTMENTS MLC LIMITED                                                                          |       | 33.787     | 0,003%       | F    |
| MOBIUS LIFE LIMITED                                                                                  |       | 53.435     | 0,005%       | F    |
| MONCEAU ACTIONS EEE                                                                                  |       | 174.307    | 0,018%       | F    |
| MOORE GLOBAL INVESTMENTS LLC                                                                         |       | 2.655.089  | 0,273%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                                |       | 2.846      | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS -                                                                       |       | 14.585     | 0,001%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO                             |       | 180        | 0,000%       | F    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST                        |       | 907.292    | 0,093%       | F    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                                         |       | 6.169      | 0,001%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                                                 |       | 14.907     | 0,002%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                  |       | 23.335     | 0,002%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                             |       | 213.995    | 0,022%       | F    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB                                                            |       | 42.176     | 0,004%       | F    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                                       |       | 38.676     | 0,004%       | F    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                                       |       | 22.451     | 0,002%       | F    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                                       |       | 433.009    | 0,044%       | F    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                                       |       | 52.861     | 0,005%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |       | 91.599     | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |       | 385        | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |       | 5.079      | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |       | 200.468    | 0,021%       | F    |
| NATIONAL PENSION INSURANCE FUND                                                                      |       | 8.848      | 0,001%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |       | 316.672    | 0,033%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                                  |       | 33.923     | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                         |       | 1.125      | 0,000%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |       | 1.052.603  | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |       | 166.436    | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |       | 131.111    | 0,013%       | 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                                                                |       | 2.217      | 0,000%       | F    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                       |       | 551.364    | 0,057%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |       | 190.574    | 0,020%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |       | 115        | 0,000%       | F    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                                |       | 922        | 0,000%       | F    |
| NFS LIMITED                                                                                          |       | 3.486      | 0,000%       | 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                                                                                          |       | 24.954.940 | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |       | 165.879    | 0,017%       | F    |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                            |       | 35.288     | 0,004%       | F    |

| Anagrafica                                                                                      | CF/PI       | Azioni     | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|-------------|------------|--------------|------|
| 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                                                 |             | 31.856     | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                               |             | 84.687     | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                        |             | 768.673    | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                    |             | 324.694    | 0,033%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                   |             | 95.405     | 0,010%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                            |             | 450        | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                               |             | 218.231    | 0,022%       | F    |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                     |             | 30.089     | 0,003%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                                                   |             | 2.442      | 0,000%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                   |             | 55.533     | 0,006%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                             |             | 5.830.100  | 0,599%       | F    |
| OHMAN MARKNAD GLOBAL                                                                            |             | 17.510     | 0,002%       | F    |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                |             | 1.861      | 0,000%       | F    |
| ONEMARKETS ITALY ICAV                                                                           |             | 18.518     | 0,002%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                          |             | 53.501     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                |             | 843        | 0,000%       | F    |
| ORANO ACTIONS ZONE EURO                                                                         |             | 16.234     | 0,002%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                       |             | 612.200    | 0,063%       | F    |
| OSSIAM LUX                                                                                      |             | 207.499    | 0,021%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |             | 34.994     | 0,004%       | F    |
| PAMACO                                                                                          |             | 20.000     | 0,002%       | F    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                  |             | 3.630      | 0,000%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                          |             | 49.000     | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                 |             | 27.000     | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                  |             | 3.202      | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                            |             | 536.197    | 0,055%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                          |             | 75.189     | 0,008%       | F    |
| PEOPLE'S BANK OF CHINA                                                                          |             | 466.918    | 0,048%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                             |             | 1.967      | 0,000%       | F    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                             |             | 1.175      | 0,000%       | F    |
| PICTET - EUROPE INDEX                                                                           |             | 56.277     | 0,006%       | 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                                    |             | 17.105     | 0,002%       | 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                           |             | 11.173     | 0,001%       | F    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                             |             | 6.959      | 0,001%       | F    |
| PICTET-EUROLAND INDEX                                                                           |             | 33.547     | 0,003%       | F    |
| PIONEER GLOBAL EQUITY FUND                                                                      |             | 384.332    | 0,039%       | F    |
| PIONEER INTERNATIONAL EQUITY FUND                                                               |             | 932.258    | 0,096%       | F    |
| PK CSG World Equity Credit Suisse Funds AG                                                      |             | 18.596     | 0,002%       | F    |
| Pollux                                                                                          |             | 7.940      | 0,001%       | F    |
| POOL REINSURANCE CO LTD                                                                         |             | 3.017      | 0,000%       | F    |
| POSTE ITALIANE                                                                                  | 97103880585 | 46.518.238 | 4,777%       | F    |
| PREVEDI                                                                                         | 97242260582 | 542.504    | 0,056%       | F    |
| PRIME SUPER                                                                                     |             | 3.513      | 0,000%       | F    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                  |             | 40.314     | 0,004%       | F    |
| PriviEdge Amber Event Europe                                                                    |             | 764.725    | 0,079%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                                         |             | 1.502      | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                                |             | 29.043     | 0,003%       | F    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                           |             | 4.332      | 0,000%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                      |             | 13.024     | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                           |             | 792.227    | 0,081%       | F    |

| Anagrafica                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |       | 133.515   | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |       | 14.389    | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    |       | 74.691    | 0,008%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         |       | 281.887   | 0,029%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |       | 46.791    | 0,005%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              |       | 2.445     | 0,000%       | F    |
| PURE CAPITAL S.A                                                                     |       | 38.000    | 0,004%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |       | 210.928   | 0,022%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                                     |       | 3.167     | 0,000%       | F    |
| QUADRATOR SRI                                                                        |       | 386.450   | 0,040%       | F    |
| QUADRIGE EUROPE MIDCAPS                                                              |       | 388.888   | 0,040%       | F    |
| QUADRIGE PATRIMOINE                                                                  |       | 44.888    | 0,005%       | F    |
| QUALITY EDUCATION FUND                                                               |       | 1.298     | 0,000%       | F    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                            |       | 4.445.924 | 0,457%       | F    |
| ReAssure Limited                                                                     |       | 231.683   | 0,024%       | F    |
| REGARD ACT CROISSAN                                                                  |       | 50.000    | 0,005%       | F    |
| REGARD ACTIONS EURO                                                                  |       | 400.000   | 0,041%       | F    |
| RELYENS MUTUAL INSURANCE                                                             |       | 182.000   | 0,019%       | F    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                 |       | 1.657     | 0,000%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                  |       | 4.417     | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                           |       | 23.330    | 0,002%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                   |       | 22.869    | 0,002%       | F    |
| RIZE UCITS ICAV                                                                      |       | 20.500    | 0,002%       | F    |
| RIZE UCITSICAV                                                                       |       | 2.196     | 0,000%       | F    |
| ROBECO CAPITAL GROWTH FUNDS                                                          |       | 500.000   | 0,051%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                               |       | 5.419     | 0,001%       | F    |
| ROPS EURO P                                                                          |       | 74.820    | 0,008%       | F    |
| ROPS-SMART INDEX EURO                                                                |       | 167.881   | 0,017%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                              |       | 629.306   | 0,065%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND          |       | 94.535    | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                                        |       | 150.967   | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                                       |       | 51.210    | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                                |       | 10.434    | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                    |       | 7.014     | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                                  |       | 2.228     | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                                   |       | 2.985     | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                         |       | 5.474     | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                                |       | 2.469     | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                          |       | 7.637     | 0,001%       | F    |
| SAEV MASTERFONDS INKA                                                                |       | 638.973   | 0,066%       | F    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                      |       | 1.793     | 0,000%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                                  |       | 4.186     | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                             |       | 8.833     | 0,001%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |       | 10.662    | 0,001%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                                  |       | 7.533     | 0,001%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                                |       | 462.032   | 0,047%       | F    |
| SCHRODER MANAGED BALANCED FUND                                                       |       | 11.106    | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                             |       | 207.706   | 0,021%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                            |       | 37.056    | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                                      |       | 1.459.450 | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                                      |       | 326.368   | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                               |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                        |       | 5.975     | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                          |       | 1.129     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND         |       | 108.250   | 0,011%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND     |       | 2.023     | 0,000%       | F    |

| Anagrafica                                                            | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------|-------|-----------|--------------|------|
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF      |       | 3.257     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                        |       | 4.536     | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND       |       | 2.656     | 0,000%       | F    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                           |       | 287.669   | 0,030%       | F    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                               |       | 347.554   | 0,036%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                            |       | 575       | 0,000%       | F    |
| SELIGSON AND CO EUROPE INDEX FUND                                     |       | 56.222    | 0,006%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                    |       | 5.185     | 0,001%       | F    |
| SG ACTIONS MONDE SELECTION                                            |       | 134.610   | 0,014%       | F    |
| SHELL CANADA 2007 PENSION PLAN                                        |       | 876       | 0,000%       | F    |
| SHELL FOUNDATION                                                      |       | 17.863    | 0,002%       | 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    |
| Simplicity Hedged Global Share Fund                                   |       | 16.745    | 0,002%       | F    |
| Simplicity Unhedged Global Share Fund                                 |       | 9.294     | 0,001%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                   |       | 681.815   | 0,070%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND |       | 239.588   | 0,025%       | F    |
| SLW PORTFOLIO LLC                                                     |       | 2.725     | 0,000%       | F    |
| SOGECAP AP CLIMAT PAB                                                 |       | 157.448   | 0,016%       | F    |
| SPA MANDATE BLACKROCK                                                 |       | 19.181    | 0,002%       | F    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                              |       | 49.827    | 0,005%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                       |       | 627.169   | 0,064%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                          |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               |       | 20.221    | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                             |       | 12.456    | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                       |       | 10.744    | 0,001%       | F    |
| SPP GENERATION 70-TAL                                                 |       | 3.455     | 0,000%       | 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           |       | 7.452     | 0,001%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              |       | 437.679   | 0,045%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                   |       | 3.232     | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                        |       | 7.868     | 0,001%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                        |       | 7.191     | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                              |       | 2.476.136 | 0,254%       | F    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                |       | 3.226     | 0,000%       | F    |
| ST PFD PMA MANDATE BLACKROCK                                          |       | 6.358     | 0,001%       | F    |
| STANDARD BANK OF SOUTH AFRICA LTD                                     |       | 100       | 0,000%       | F    |
| STANLIB FUNDS LIMITED                                                 |       | 2.500     | 0,000%       | F    |
| STAR PASTEUR                                                          |       | 20.889    | 0,002%       | F    |
| STATE OF MINNESOTA                                                    |       | 251.170   | 0,026%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                             |       | 301.603   | 0,031%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          |       | 314.278   | 0,032%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                   |       | 2         | 0,000%       | F    |
| STATE OF WYOMING                                                      |       | 31.627    | 0,003%       | F    |
| STATE STREET CCF                                                      |       | 3.892     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                 |       | 4.547     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                         |       | 169.712   | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO               |       | 14.058    | 0,001%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO           |       | 83.499    | 0,009%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15              |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                       |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                    |       | 5.589     | 0,001%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                              |       | 569.899   | 0,059%       | F    |
| STELLAR INSURANCE, LTD.                                               |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                           |       | 8.659     | 0,001%       | F    |
| STICHTING AHOLD DELHAIZE PENSOEN                                      |       | 2.248     | 0,000%       | F    |

| Anagrafica                                                             | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-----------|--------------|------|
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100       | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861    | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF      |       | 24.565    | 0,003%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744     | 0,001%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                        |       | 14.633    | 0,002%       | F    |
| STICHTING MN SERVICES                                                  |       | 185.577   | 0,019%       | F    |
| STICHTING MN SERVICES AANDELENFO ND                                    |       | 35.002    | 0,004%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                         |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880    | 0,010%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996    | 0,002%       | F    |
| STICHTING PENSIOENFONDS ING                                            |       | 16.637    | 0,002%       | F    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983   | 0,054%       | F    |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162   | 0,021%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                       |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                    |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN            |       | 907       | 0,000%       | F    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283   | 0,011%       | F    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700    | 0,006%       | F    |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316     | 0,001%       | F    |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824    | 0,009%       | F    |
| STOREBRAND EUROPA                                                      |       | 57.537    | 0,006%       | F    |
| STOREBRAND GLOBAL ALL COUNTRIES                                        |       | 24.294    | 0,002%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                    |       | 20.314    | 0,002%       | F    |
| STRATEGY SICAV                                                         |       | 1.879     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                      |       | 5.474     | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO             |       | 25.892    | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT       |       | 1.567     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO          |       | 1.173     | 0,000%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                          |       | 2.185.148 | 0,224%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL           |       | 2.296     | 0,000%       | F    |
| SWISS NATIONAL BANK                                                    |       | 1.493.323 | 0,153%       | F    |
| SYCOMORE INCLUSIVE JOBS                                                |       | 132.028   | 0,014%       | F    |
| SYCOMORE SOCIAL IMPACT                                                 |       | 141.370   | 0,015%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                          |       | 29.939    | 0,003%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                         |       | 59.732    | 0,006%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                         |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                              |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                    |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                    |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                           |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                      |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                       |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND  |       | 107.351   | 0,011%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                             |       | 114.658   | 0,012%       | F    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST            |       | 584       | 0,000%       | F    |
| TD EUROPEAN INDEX FUND                                                 |       | 3.643     | 0,000%       | F    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                 |       | 37.844    | 0,004%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF                                      |       | 30.861    | 0,003%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                     |       | 9.361     | 0,001%       | F    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                |       | 1         | 0,000%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                    |       | 47.809    | 0,005%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                   |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                          |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                            |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                |       | 233.676   | 0,024%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,012%       | F    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,018%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,017%       | F    |
| THE BANK OF KOREA                                                                                    |       | 1.085     | 0,000%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,011%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,013%       | F    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%       | F    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                            |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                           |       | 325.409   | 0,033%       | F    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%       | F    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%       | F    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%       | F    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | F    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%       | F    |
| THE INCUBATION FUND LTD                                                                              |       | 908       | 0,000%       | 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              |       | 950       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 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                                               |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                               |       | 43.848    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | F    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | F    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,001%       | F    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | F    |
| THEAM QUANT - EQUITY EUROPE DEFI                                                                     |       | 45.625    | 0,005%       | F    |
| THEAM QUANT - EQUITY EUROZONE DEFI                                                                   |       | 35.494    | 0,004%       | F    |
| THEAM QUANT - EQUITY WORLD DEFI                                                                      |       | 16.425    | 0,002%       | F    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                          |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,251%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                      |       | 28.254    | 0,003%       | F    |
| TODD INVEST                                                                                          |       | 20.000    | 0,002%       | F    |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%       | F    |

| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                         |       | 40.392    | 0,004%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                               |       | 2.832     | 0,000%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                         |       | 5.108     | 0,001%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                               |       | 131.858   | 0,014%       | 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    | 0,003%       | 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                                           |       | 23.303    | 0,002%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                      |       | 3.598     | 0,000%       | F    |
| TWU Superannuation Fund                                                                  |       | 6.591     | 0,001%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                         |       | 4.105     | 0,000%       | F    |
| UBAM                                                                                     |       | 83.909    | 0,009%       | F    |
| UBS (IRL) ETF PLC                                                                        |       | 91.112    | 0,009%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                           |       | 73.156    | 0,008%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                        |       | 242.037   | 0,025%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                      |       | 2.451     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                               |       | 1.556     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                      |       | 826       | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                         |       | 3.107     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD                                                            |       | 5.791     | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN         |       | 22.995    | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                    |       | 252.830   | 0,026%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                       |       | 14.692    | 0,002%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                |       | 19.834    | 0,002%       | F    |
| UBS LUX FUND SOLUTIONS                                                                   |       | 1.078.342 | 0,111%       | F    |
| UI                                                                                       |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                  |       | 67.490    | 0,007%       | F    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                    |       | 2.909     | 0,000%       | F    |
| UNISUPER                                                                                 |       | 8.349     | 0,001%       | F    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                 |       | 240.700   | 0,025%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                   |       | 12.479    | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                           |       | 21.360    | 0,002%       | F    |
| UniversalInvestment-Gesellschaft mbH                                                     |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                     |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                      |       | 2.295     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                        |       | 43.550    | 0,004%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                   |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                         |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                    |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                            |       | 1.283     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                          |       | 3.797     | 0,000%       | F    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                              |       | 67.934    | 0,007%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                       |       | 5.552     | 0,001%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                          |       | 9.772     | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                             |       | 13.781    | 0,001%       | F    |
| USAA CASUALTY INSURANCE COMPANY                                                          |       | 7.276     | 0,001%       | F    |
| USAA GENERAL INDEMNITY COMPANY                                                           |       | 3.879     | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                            |       | 106.351   | 0,011%       | F    |



| Anagrafica                                                                                           | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                            |       | 9.478      | 0,001%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231     | 0,002%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK                                            |       | 11.460     | 0,001%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273      | 0,000%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                    |       | 558.383    | 0,057%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                                |       | 6.847.586  | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                                 |       | 19.702     | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                                 |       | 132.998    | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                         |       | 19.708     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                   |       | 1.697.074  | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                       |       | 130.874    | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST          |       | 780.246    | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II       |       | 5.504.508  | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                             |       | 1.650.078  | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                            |       | 124.567    | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                     |       | 8.860      | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                |       | 914.113    | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                             |       | 230.074    | 0,024%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                           |       | 12.719     | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                    |       | 688.261    | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                                |       | 18.953     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                     |       | 14.437     | 0,001%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD                     |       | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                      |       | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                           |       | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                |       | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                 |       | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                        |       | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                |       | 485.972    | 0,050%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                            |       | 1.458      | 0,000%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                   |       | 17.454     | 0,002%       | F    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                             |       | 27.003     | 0,003%       | F    |
| VENDOME SELECTION EUR                                                                                |       | 88.300     | 0,009%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                               |       | 30.000     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                             |       | 27.084     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                              |       | 71.165     | 0,007%       | F    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                  |       | 6.923      | 0,001%       | F    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                            |       | 28.087     | 0,003%       | F    |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                     |       | 6.045      | 0,001%       | F    |
| VGV POOLFONDS PA1                                                                                    |       | 14.631     | 0,002%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                       |       | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                     |       | 46.509     | 0,005%       | F    |
| VILLIERS DIAPASON                                                                                    |       | 73.853     | 0,008%       | F    |
| VISION FUND - EUROPE GROWTH                                                                          |       | 82.126     | 0,008%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                                   |       | 40.517     | 0,004%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                                   |       | 6.545      | 0,001%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                    |       | 286.627    | 0,029%       | F    |
| WESPATH FUNDS TRUST                                                                                  |       | 3.623      | 0,000%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                    |       | 6.819      | 0,001%       | F    |

| Anagrafica                                                                              | CF/PI | Azioni  | % su votanti | Voto |
|-----------------------------------------------------------------------------------------|-------|---------|--------------|------|
| WHEELS COMMON INVESTMENT FUND.                                                          |       | 1.611   | 0,000%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                               |       | 409     | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                    |       | 17.275  | 0,002%       | F    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                            |       | 548     | 0,000%       | F    |
| WORLD EQUITIES                                                                          |       | 886     | 0,000%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                   |       | 5.857   | 0,001%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                      |       | 56.191  | 0,006%       | F    |
| XTRACKERS                                                                               |       | 498.225 | 0,051%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                   |       | 618.361 | 0,063%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                          |       | 784     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                        |       | 3.229   | 0,000%       | F    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                              |       | 3.404   | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                   |       | 196.242 | 0,020%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                 |       | 28.263  | 0,003%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                               |       | 3.470   | 0,000%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                       |       | 5.933   | 0,001%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                    |       | 2.622   | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 1                                                               |       | 7.792   | 0,001%       | F    |
| ZEPHYR - OPTIMISED PLUS 2                                                               |       | 12.635  | 0,001%       | F    |
| ZURICH INVEST ICAV                                                                      |       | 45.579  | 0,005%       | F    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                              |       | 80.916  | 0,008%       | C    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                              |       | 45.921  | 0,005%       | C    |
| ADARA                                                                                   |       | 92.150  | 0,009%       | C    |
| AMPLEGEST DIGITAL LEADERS                                                               |       | 99.134  | 0,010%       | C    |
| AMPLEGEST LONG/SHORT                                                                    |       | 12.061  | 0,001%       | C    |
| AMPLEGEST MIDCAPS FCP                                                                   |       | 260.600 | 0,027%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                    |       | 21.957  | 0,002%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND |       | 1.479   | 0,000%       | C    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund |       | 554     | 0,000%       | 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                   |       | 3.075   | 0,000%       | C    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund           |       | 95.597  | 0,010%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund       |       | 10.631  | 0,001%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund          |       | 4.814   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I            |       | 288     | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II           |       | 2.373   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III          |       | 6.144   | 0,001%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV           |       | 4.060   | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V            |       | 1.663   | 0,000%       | C    |
| Aviva Investors UK Fund Services Limited                                                |       | 107.358 | 0,011%       | C    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                       |       | 55.343  | 0,006%       | C    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                        |       | 141.195 | 0,014%       | C    |
| Aviva Life and Pensions UK Limited                                                      |       | 7.671   | 0,001%       | C    |
| BANK OF KOREA                                                                           |       | 19.125  | 0,002%       | C    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                     |       | 967     | 0,000%       | C    |
| CARDANO COMMON CONTRACTUAL FUND                                                         |       | 3.775   | 0,000%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                 |       | 11.166  | 0,001%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                |       | 40.546  | 0,004%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                                                |       | 6.582   | 0,001%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                                  |       | 49.134  | 0,005%       | C    |
| NOW PENSIONS TRUST                                                                      |       | 10.287  | 0,001%       | C    |
| OFI INVEST ESG EURO EQUITY SMA                                                          |       | 41.323  | 0,004%       | C    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                                   |       | 2.416   | 0,000%       | C    |
| STICHTING CZ FUND DEPOSITARY                                                            |       | 7.524   | 0,001%       | C    |

| Anagrafica                                                   | CF/PI | Azioni  | % su votanti | Voto |
|--------------------------------------------------------------|-------|---------|--------------|------|
| STICHTING PENSIOENFONDS HOOGOVS                              |       | 23.712  | 0,002%       | C    |
| STICHTING PENSIOENFONDS UWV                                  |       | 26.688  | 0,003%       | C    |
| STICHTING PGGM DEPOSITARY                                    |       | 249.912 | 0,026%       | C    |
| TROCADERO                                                    |       | 21.000  | 0,002%       | C    |
| UNION INVESTMENT PRIVATFONDS GMBH                            |       | 104.987 | 0,011%       | C    |
| WEST YORKSHIRE PENSION FUND                                  |       | 75.000  | 0,008%       | C    |
| Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven |       | 11.528  | 0,001%       | C    |
| Duurzaam Index Aandelenfonds Europa                          |       |         |              |      |

**Totale votanti**

**973.820.062**

**100%**

**Legenda**

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



SPAZIO ANNULLATO

**NEXI S.p.A.**  
**Assemblea ordinaria e straordinaria**  
**30 aprile 2024**

Punto 3 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa

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

| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| 1895 FONDS FGR                                                                   |       | 177.218   | 0,068%       | F    |
| 3 BANKEN-GENERAU GH STOCK                                                        |       | 21.309    | 0,008%       | F    |
| 3 BANKEN-GENERAU GL STOCK                                                        |       | 151.300   | 0,038%       | F    |
| 3 BANKEN-GENERAU GNL STOCK                                                       |       | 101.300   | 0,039%       | F    |
| 403 MSTV I LP                                                                    |       | 11.306    | 0,004%       | F    |
| AA S&GA Actions indice Euro                                                      |       | 147.915   | 0,057%       | F    |
| AB SICAV III - DYNAMIC ALL MAR                                                   |       | 1.567     | 0,001%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO   |       | 1.456     | 0,001%       | F    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                              |       | 6.425     | 0,002%       | F    |
| AB8 PENSION FUND                                                                 |       | 1.848     | 0,001%       | F    |
| ABN AMRO FUNDS                                                                   |       | 9.586     | 0,004%       | F    |
| ABRDN OBIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                 |       | 35.154    | 0,013%       | F    |
| ACCIDENT COMPENSATION CORPORATION                                                |       | 14.161    | 0,005%       | F    |
| ACOMEA PMITALIA ESG                                                              |       | 280.000   | 0,108%       | F    |
| ACS 30-70 GLOBAL EQUITY TRACKER FUND                                             |       | 13.638    | 0,005%       | F    |
| ADVANCE PLANNING LIMITED                                                         |       | 2.070     | 0,001%       | F    |
| ADVISED MANAGED TRUST - DIVERSIFIED EQUITY FUND                                  |       | 725       | 0,000%       | F    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                        |       | 3.873.587 | 1,487%       | F    |
| AEGON CUSTODY B.V.                                                               |       | 169.382   | 0,045%       | F    |
| AIB GROUP IRISH PENSION SCHEME                                                   |       | 18.929    | 0,007%       | F    |
| ALASKA COMMON TRUST FUND                                                         |       | 19.353    | 0,007%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                |       | 13.685    | 0,005%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                        |       | 57.200    | 0,022%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                |       | 10.304    | 0,004%       | F    |
| ALJACK2                                                                          |       | 17.000    | 0,007%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                       |       | 813.418   | 0,312%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS UL STARS                                         |       | 530.000   | 0,204%       | F    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                             |       | 1.062.586 | 0,408%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZIFONDS HPT                              |       | 203.906   | 0,078%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZIG-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE    |       | 7.000     | 0,003%       | F    |
| ALLIANZ ITALIA 50 SPECIAL                                                        |       | 16.500    | 0,006%       | F    |
| ALLIANZIG 5 AKTIE                                                                |       | 12.849    | 0,005%       | F    |
| ALLIANZIG-FONDS DSPT                                                             |       | 24.907    | 0,010%       | F    |
| ALM ACTIONS EURO                                                                 |       | 314.859   | 0,121%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA               |       | 9.168     | 0,004%       | F    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                            |       | 276.120   | 0,106%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF                      |       | 13.406    | 0,005%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND                     |       | 1.732     | 0,001%       | F    |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF          |       | 374       | 0,000%       | F    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                  |       | 47.718    | 0,018%       | F    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                    |       | 19.530    | 0,007%       | F    |
| AMERICAN HEART ASSOCIATION, INC.                                                 |       | 1.707     | 0,001%       | F    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                  |       | 1.109     | 0,000%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND                                              |       | 49.889    | 0,019%       | F    |
| AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                                       |       | 3.646     | 0,001%       | F    |
| AMP WHOLESALE GLOBAL EQUITIES FUND                                               |       | 2.723     | 0,001%       | F    |
| AMPLIFY MOBILE PAYMENTS ETF                                                      |       | 1.069.237 | 0,411%       | F    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                |       | 9.996     | 0,004%       | F    |
| Amundi Eif ICAV                                                                  |       | 15.511    | 0,006%       | F    |
| Amundi Eif ICAV - Amundi S&P 500 Equal Weight Esg Leaders Units Eif              |       | 24.587    | 0,009%       | F    |
| Amundi Eif ICAV - Amundi SandP 500 Equal Weight Esg Leaders Units Eif            |       | 22.854    | 0,009%       | F    |
| AMUNDI EURO STOXX CLIMATE PARIS ALIGNED PAS                                      |       | 16.998    | 0,007%       | F    |
| AMUNDI FTSE MIB                                                                  |       | 381.601   | 0,147%       | F    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARTY                                        |       | 3.764     | 0,001%       | F    |
| AMUNDI FUNDS EQUITY EURO RISK PARTY                                              |       | 46.020    | 0,018%       | F    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                         |       | 329       | 0,000%       | F    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                               |       | 1.677.700 | 0,644%       | F    |
| AMUNDI HK - GREEN PLANET FUND                                                    |       | 110.339   | 0,042%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                 |       | 23.093    | 0,009%       | F    |
| AMUNDI INDEX MSCI EUROPE                                                         |       | 213.413   | 0,082%       | F    |
| AMUNDI INDEX MSCI WORLD                                                          |       | 41.668    | 0,016%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                     |       | 1.998     | 0,001%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                     |       | 4.889     | 0,002%       | F    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                   |       | 40.148    | 0,015%       | F    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                           |       | 19.709    | 0,009%       | F    |
| AMUNDI MSCI EMU ESG Leaders Select                                               |       | 522.827   | 0,201%       | F    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                             |       | 8.443     | 0,003%       | F    |
| AMUNDI MSCI EUROPE                                                               |       | 49.384    | 0,019%       | F    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                           |       | 3.628     | 0,001%       | F    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                |       | 56.066    | 0,022%       | F    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                           |       | 5.846     | 0,002%       | F    |
| AMUNDI PATRIMOINE PEA                                                            |       | 71.119    | 0,027%       | F    |
| AMUNDI PRIME EUROZONE                                                            |       | 10.051    | 0,004%       | F    |
| AMUNDI STOXX EUROPE 600                                                          |       | 522.369   | 0,201%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                         |       | 3.791     | 0,001%       | F    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                      |       | 18.583    | 0,007%       | F    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARTY                                      |       | 563       | 0,000%       | F    |
| AMUNDI TOP WORLD                                                                 |       | 142.860   | 0,055%       | F    |
| AP ACTIONS 1 EURO                                                                |       | 24.280    | 0,009%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                        |       | 487.124   | 0,187%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD.                                          |       | 248.458   | 0,095%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                 |       | 55.198    | 0,021%       | F    |
| AQR DELTA MASTER ACCOUNT LP COOGER FIDUCIARY SERVICES (CAYMAN) LTD.              |       | 18        | 0,000%       | F    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND LP. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | F    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                         |       | 142.193   | 0,055%       | F    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                              |       | 255.885   | 0,098%       | F    |

| Anagrafiche escluse                        | CF/PI       | Azioni             |
|--------------------------------------------|-------------|--------------------|
| AS Europe (Luxembourg) Investment S.a.r.l. |             | 26.339.366         |
| CDP EQUITY INVESTIMENTI SPA                | 08699370964 | 108.542.556        |
| CDP EQUITY SPA                             | 07532930968 | 69.401.443         |
| Eagle (AIBC) & Cy S.C.A.                   |             | 79.729.512         |
| Evergood H&F Lux Srl                       |             | 261.230.869        |
| MERCURY UK HOLDCO LIMITED                  | 00009638089 | 121.631.574        |
| POSTE ITALIANE                             | 97103880585 | 46.518.238         |
| <b>Totali</b>                              |             | <b>713.393.558</b> |



| Anagrafica                                                                                   | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                                        |       | 212.354   | 0,082%       | F    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                               |       | 149       | 0,000%       | F    |
| ARERO - DER WELTFONDS - ESG                                                                  |       | 19.229    | 0,007%       | F    |
| ARIZONA PSPRS TRUST                                                                          |       | 58.308    | 0,022%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM                                                              |       | 2         | 0,000%       | F    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                                     |       | 71.148    | 0,027%       | F    |
| ARRCO QUANT 2                                                                                |       | 26.453    | 0,010%       | F    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND LP                                               |       | 160.308   | 0,062%       | F    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                                   |       | 235.872   | 0,091%       | F    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                                        |       | 73.367    | 0,028%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809    | 0,028%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226    | 0,036%       | F    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469   | 0,043%       | F    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888     | 0,004%       | F    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.694    | 0,017%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316   | 0,055%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439   | 0,162%       | F    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631    | 0,021%       | F    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUITY                                |       | 49.787    | 0,019%       | F    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744     | 0,003%       | F    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064     | 0,003%       | F    |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692     | 0,003%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF                                                          |       | 14.623    | 0,006%       | F    |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517     | 0,001%       | F    |
| ASSURDIX                                                                                     |       | 49.554    | 0,019%       | F    |
| ATCP-IL-FONDS                                                                                |       | 2.298     | 0,001%       | F    |
| ATRIUM HEALTH                                                                                |       | 467.129   | 0,179%       | F    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946     | 0,001%       | F    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451    | 0,004%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564   | 0,186%       | F    |
| AUSTRALIANSUPER                                                                              |       | 1.598     | 0,001%       | F    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.874     | 0,004%       | F    |
| Aviva Investors Funds ACS - AI Balanced Ufa Fund                                             |       | 1.993     | 0,001%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535     | 0,002%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514       | 0,000%       | F    |
| AWARE SUPER                                                                                  |       | 2.235     | 0,001%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                                 |       | 42.170    | 0,016%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000   | 0,204%       | F    |
| AXA IM EQUITY TRUST                                                                          |       | 170.000   | 0,065%       | F    |
| AXA Investment Managers UK Limited                                                           |       | 172.543   | 0,066%       | F    |
| AXA OPTIMAL INCOME                                                                           |       | 37.557    | 0,014%       | F    |
| AXA VALEURS EURO                                                                             |       | 350.000   | 0,134%       | F    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                         |       | 25.187    | 0,010%       | F    |
| AXA WORLD FUNDS SICAV                                                                        |       | 2.267.802 | 0,871%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                        |       | 467.087   | 0,179%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                            |       | 16.000    | 0,006%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                            |       | 353.600   | 0,136%       | F    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                                   |       | 51.600    | 0,020%       | F    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                       |       | 278.010   | 0,107%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 39.404    | 0,015%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                            |       | 661.500   | 0,254%       | F    |
| AZIMUT LIFE DAC                                                                              |       | 18.862    | 0,007%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                       |       | 14.213    | 0,005%       | F    |
| AZL INTERNATIONAL INDEX FUND                                                                 |       | 44.818    | 0,017%       | F    |
| Bakrotte Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                   |       | 9.908     | 0,004%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                          |       | 18.067    | 0,007%       | F    |
| BANK OF KOREA                                                                                |       | 405       | 0,000%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                             |       | 1.527.997 | 0,587%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                 |       | 7.996     | 0,003%       | F    |
| BEAT DRUGS FUND ASSOCIATION                                                                  |       | 548       | 0,000%       | F    |
| BERESFORD FUNDS ICAV                                                                         |       | 3.365     | 0,001%       | F    |
| BEST BUSINESS MODELS SRI                                                                     |       | 1.850.000 | 0,710%       | F    |
| Best Investment Corporation                                                                  |       | 3.729     | 0,001%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                           |       | 4.402     | 0,002%       | F    |
| BFT EURO FUTUR ISR                                                                           |       | 38.000    | 0,015%       | F    |
| BG MASTER FUND ICAV                                                                          |       | 951.997   | 0,366%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWYZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE              |       | 26.743    | 0,010%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                    |       | 52.290    | 0,020%       | F    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                 |       | 10.530    | 0,004%       | F    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                    |       | 90.695    | 0,035%       | F    |
| BLACKROCK CDN WORLD INDEX FUND                                                               |       | 36.022    | 0,014%       | F    |
| BLACKROCK FUND MANAGERS LTD                                                                  |       | 33.014    | 0,013%       | F    |
| BLACKROCK FUNDS I ICAV                                                                       |       | 1.694     | 0,001%       | F    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                                |       | 19.637    | 0,008%       | F    |
| BLACKROCK GLOBAL FUNDS                                                                       |       | 1.520     | 0,001%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS                                                                 |       | 200       | 0,000%       | F    |
| BLACKROCK INDEX SELECTION FUND                                                               |       | 2.580     | 0,001%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                     |       | 100       | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS     |       | 4.138.555 | 1,589%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.             |       | 7.615     | 0,003%       | F    |
| BLACKROCK LIFE LIMITED                                                                       |       | 23.340    | 0,009%       | F    |
| BLACKROCK LIFE LTD                                                                           |       | 300       | 0,000%       | F    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.              |       | 2.454     | 0,001%       | F    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                         |       | 111.862   | 0,043%       | F    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                     |       | 31.497    | 0,012%       | F    |
| BLACKROCK UCITS GCF                                                                          |       | 12.046    | 0,005%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY       |       | 5.889     | 0,002%       | F    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                           |       | 4.381     | 0,002%       | F    |
| BMO MSCI EAFE INDEX ETF                                                                      |       | 186.227   | 0,072%       | F    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                              |       | 471.268   | 0,181%       | F    |
| BNP PARIBAS ACTIONS PME ISR                                                                  |       | 263.491   | 0,101%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                           |       | 63.884    | 0,025%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                         |       | 69.487    | 0,027%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF            |       | 4.445     | 0,002%       | F    |

| Anagrafiche escluse | CF/PI | Azioni |
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| Anagrafica                                                                                           | Cf/Pi            | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                                    |                  | 279.229   | 0.107%       | F    |
| BNP PARIBAS NEXT TECH                                                                                |                  | 136.799   | 0.053%       | F    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                                  |                  | 504.242   | 0.194%       | F    |
| BNP PARIBAS VALEURS EURO ISR                                                                         |                  | 434.426   | 0.167%       | F    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                                  |                  | 14.496    | 0.006%       | F    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                            |                  | 11.215    | 0.004%       | F    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                                     |                  | 1.506     | 0.001%       | F    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                                    |                  | 24.343    | 0.009%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                                    |                  | 11.669    | 0.004%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                      |                  | 4.505     | 0.002%       | F    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIS EUIF                                                          |                  | 52.213    | 0.020%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                                 |                  | 70.068    | 0.027%       | F    |
| BRIDGE BUILDER INTERNATIONAL E                                                                       |                  | 29.030    | 0.011%       | F    |
| BRIDGE BUILDER TAX MANAGED                                                                           |                  | 36.557    | 0.014%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                         |                  | 32.431    | 0.012%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                                   |                  | 6.034     | 0.002%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                               |                  | 102.533   | 0.039%       | F    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                        |                  | 4.413     | 0.002%       | F    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                           |                  | 8.623     | 0.003%       | F    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                             |                  | 52.185    | 0.020%       | F    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                                |                  | 130.277   | 0.050%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                         |                  | 787.532   | 0.302%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                          |                  | 2.708     | 0.001%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                         |                  | 39.465    | 0.015%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                        |                  | 5.767     | 0.002%       | F    |
| CAMGESTION CLUB PATRIMOINE                                                                           |                  | 3.241     | 0.001%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                         |                  | 450.289   | 0.173%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                                 |                  | 2.888     | 0.001%       | F    |
| CARPIMKO ACTIONS LO                                                                                  |                  | 396.670   | 0.152%       | F    |
| CASTELGRANDE PASQUALE                                                                                | CSTPQL82C05U738C | 1.000     | 0.000%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                         |                  | 24.648    | 0.009%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                             |                  | 199.012   | 0.076%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                                        |                  | 213.966   | 0.082%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                           |                  | 3.564     | 0.001%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                                      |                  | 2.628     | 0.001%       | F    |
| CENTRAL PROVIDENT FUND BOARD                                                                         |                  | 1.439     | 0.001%       | F    |
| CFSIL RE CNEALTH GS FD 16                                                                            |                  | 7.144     | 0.003%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                                 |                  | 8.388     | 0.003%       | F    |
| CIBC EUROPEAN INDEX FUND                                                                             |                  | 3.107     | 0.001%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                                  |                  | 1.061     | 0.000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                                 |                  | 795       | 0.000%       | F    |
| CIBC INTERNATIONAL INDEX FUND                                                                        |                  | 27.792    | 0.011%       | F    |
| CINDY SPRINGS LLC                                                                                    |                  | 51.451    | 0.020%       | F    |
| CITITRUST LIMITED                                                                                    |                  | 24.947    | 0.010%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND           |                  | 5.012     | 0.002%       | F    |
| CITY OF NEW YORK GROUP TRUST                                                                         |                  | 119.344   | 0.046%       | F    |
| CITY UNIVERSITY OF NEW YORK                                                                          |                  | 708       | 0.000%       | F    |
| Civil Service Employees Pension Fund                                                                 |                  | 4.991     | 0.002%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                                    |                  | 3,948.552 | 1.516%       | F    |
| CLEOME INDEX - EAU EQUITIES                                                                          |                  | 22.279    | 0.009%       | F    |
| CLEOME INDEX - EUROPE EQUITIES                                                                       |                  | 42.167    | 0.016%       | F    |
| CMA-AM ENTREPRENEURS EUROPE                                                                          |                  | 500.000   | 0.192%       | F    |
| CMA-AM EURO EQUITIES                                                                                 |                  | 1,400.000 | 0.538%       | F    |
| CMA-AM EUROPE GROWTH                                                                                 |                  | 3,000.000 | 1.152%       | F    |
| CMA-AM INDEXED GLOBAL SHARE FUND                                                                     |                  | 2,074     | 0.001%       | F    |
| COLLEGE RETIREMENT EQUITIES FUND                                                                     |                  | 438       | 0.000%       | F    |
| COLONIAL FIRST STATE INVESTMENT FUND 50.                                                             |                  | 6.016     | 0.002%       | F    |
| COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..                                           |                  | 26.997    | 0.010%       | F    |
| COMMONGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                      |                  | 298.339   | 0.115%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                    |                  | 6.339     | 0.002%       | F    |
| COMMONWEALTH GLOBAL SHARE FUND 17.                                                                   |                  | 15.165    | 0.006%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                           |                  | 94.672    | 0.036%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |                  | 4.062     | 0.002%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |                  | 230.808   | 0.089%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                          |                  | 34.575    | 0.013%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |                  | 11.863    | 0.005%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                          |                  | 199       | 0.000%       | F    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |                  | 11.222    | 0.004%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                     |                  | 455       | 0.000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND      |                  | 1.210     | 0.000%       | F    |
| COOPERATE KLAVERBLAD VERZEKERINGEN U.A.                                                              |                  | 10.961    | 0.004%       | F    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |                  | 358       | 0.000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                             |                  | 1         | 0.000%       | F    |
| COUNTY OF SANTA CLARA                                                                                |                  | 26.340    | 0.010%       | F    |
| COV WACHSTUM MF                                                                                      |                  | 3.168     | 0.001%       | F    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |                  | 486.591   | 0.187%       | F    |
| CPR EUROLAND PREMIUM ESG                                                                             |                  | 15.821    | 0.006%       | F    |
| CPR Invest - European Strategic Autonomy                                                             |                  | 105.786   | 0.041%       | F    |
| CREDIT SUISSE FUNDS AG                                                                               |                  | 20.132    | 0.008%       | F    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |                  | 12.603    | 0.005%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |                  | 651.852   | 0.250%       | F    |
| CRELAN INVEST BALANCED                                                                               |                  | 20.425    | 0.008%       | F    |
| CRELAN INVEST CONSERVATIVE                                                                           |                  | 2.613     | 0.001%       | F    |
| CRELAN INVEST DYNAMIC                                                                                |                  | 8.491     | 0.003%       | F    |
| CROWN SIGMA UCITS PLC - LGT CROWN LIQUID PRIVATE EQUITY OPPO                                         |                  | 1,800.000 | 0.691%       | F    |
| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745     | 0.001%       | F    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440    | 0.009%       | F    |
| CSIF CH II Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                     |                  | 2.132     | 0.001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484     | 0.001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |                  | 83.576    | 0.032%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMIB INVESCO GLOBAL ESG INSIGHT INDEX                     |                  | 1.476     | 0.001%       | F    |
| CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                 |                  | 6.511     | 0.003%       | F    |
| D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                                           |                  | 5.472     | 0.002%       | F    |
| DANMARKS GRUNDFORSKINGFOND                                                                           |                  | 1.569     | 0.001%       | F    |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC59C16A294W | 13.000    | 0.005%       | F    |

| Anagrafiche escluse | Cf/Pi | Azioni |
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| Anagrafica                                                                 | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------|-------|-----------|--------------|------|
| DEAM FONDS ZDV                                                             |       | 5.127     | 0,002%       | F    |
| DEAM-FONDS CPT                                                             |       | 5.167     | 0,002%       | F    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                |       | 44.600    | 0,017%       | F    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGAM KINZIG                         |       | 19.534    | 0,008%       | F    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                        |       | 11.325    | 0,004%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                       |       | 5.472     | 0,002%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                          |       | 61.437    | 0,024%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                           |       | 24.386    | 0,009%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                      |       | 65.000    | 0,025%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                              |       | 19.300    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK MULTI INV.FLEX.                     |       | 65.000    | 0,025%       | F    |
| DEKA INVESTMENT GMBH W/HO-PHILOSOPHENWEG                                   |       | 3.310     | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                             |       | 60.000    | 0,023%       | F    |
| DEKA VALUE PLUS                                                            |       | 165.259   | 0,063%       | F    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                   |       | 292       | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                   |       | 1.943     | 0,001%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                             |       | 17.364    | 0,007%       | F    |
| DEUTSCHE DCG EQ                                                            |       | 2.210     | 0,001%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXF)                            |       | 1.775     | 0,001%       | F    |
| DIGNITY PRE ARRANGEMENT LIMITED                                            |       | 3.094     | 0,001%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                            |       | 1.975     | 0,001%       | F    |
| DIMENSIONAL FUNDS PLC                                                      |       | 227.628   | 0,087%       | F    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST               |       | 325.326   | 0,125%       | F    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                                   |       | 334       | 0,000%       | F    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO                |       | 4.364     | 0,002%       | F    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                         |       | 409.890   | 0,157%       | F    |
| DORVAL MANAGERS SMID CAP EURO                                              |       | 47.900    | 0,018%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                              |       | 13.061    | 0,005%       | F    |
| DWS INVEST                                                                 |       | 1.250.345 | 0,480%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK I                                    |       | 7.181     | 0,003%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                              |       | 3.128     | 0,001%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                    |       | 13.664    | 0,005%       | F    |
| DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES                         |       | 4.902.365 | 1,882%       | F    |
| DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND                              |       | 4.738     | 0,002%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                             |       | 76.327    | 0,029%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                         |       | 2.502     | 0,001%       | F    |
| DWS MULTI ASSET PIR FUND                                                   |       | 20.000    | 0,008%       | F    |
| EARNST INSTITUTIONAL LLC                                                   |       | 98        | 0,000%       | F    |
| Edmond de Rothschild Fund Europe Synergy                                   |       | 117.230   | 0,045%       | F    |
| EDWIN KRONFELD FAMILY TRUST                                                |       | 79        | 0,000%       | F    |
| ECEPARGNE CROISSANCE                                                       |       | 750.000   | 0,288%       | F    |
| EMBO-FONDS                                                                 |       | 14.692    | 0,006%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                                   |       | 2.255     | 0,001%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                       |       | 1         | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                          |       | 29.710    | 0,011%       | F    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                    |       | 39.343    | 0,015%       | F    |
| ENSIGN PEAK ADVISORS INC                                                   |       | 25.971    | 0,010%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO         |       | 42.095    | 0,016%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO              |       | 5.002     | 0,002%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                         |       | 6.752     | 0,003%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                |       | 10.683    | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO          |       | 15.168    | 0,006%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO     |       | 22.358    | 0,009%       | F    |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO          |       | 69.067    | 0,027%       | F    |
| EQUINOR PENSION                                                            |       | 20.000    | 0,008%       | F    |
| EQUIPSUPER                                                                 |       | 6.513     | 0,003%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                                 |       | 3.619     | 0,001%       | F    |
| ERAPP ACTIONS EURO IV                                                      |       | 303.237   | 0,116%       | F    |
| ERAPP ACTIONS PAB EURO I                                                   |       | 61.390    | 0,024%       | F    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                       |       | 684.224   | 0,263%       | F    |
| ETICA AZIONARIO                                                            |       | 765.072   | 0,294%       | F    |
| ETICA BILANCIATO                                                           |       | 1.675.008 | 0,643%       | F    |
| ETICA OBBLIGAZIONARIO MISTO                                                |       | 195.698   | 0,075%       | F    |
| ETICA RENDITA BILANCIATA                                                   |       | 429.777   | 0,165%       | F    |
| ETICA SCR SPA - FONDO ETICA IMPATTO CLIMA                                  |       | 632.700   | 0,243%       | F    |
| ETICA SCR SPA - FONDO ETICA OBIETTIVO                                      |       | 5.679     | 0,002%       | F    |
| EURIZON AM BILANCIATO ETICO                                                |       | 2.610     | 0,001%       | F    |
| EURIZON AM FLEXIBLE TRILOGY                                                |       | 2.079     | 0,001%       | F    |
| EURIZON AM SICAV                                                           |       | 17.889    | 0,007%       | F    |
| EURIZON AM TR MEGATREND                                                    |       | 13.828    | 0,005%       | F    |
| EURIZON AM TR MEGATREND II                                                 |       | 2.472     | 0,001%       | F    |
| EURIZON AZIONI AREA EURO                                                   |       | 194.952   | 0,075%       | F    |
| EURIZON AZIONI ITALIA                                                      |       | 1.112.325 | 0,427%       | F    |
| EURIZON FUND                                                               |       | 1.108.027 | 0,425%       | F    |
| EURIZON NEXT 2.0                                                           |       | 42.079    | 0,016%       | F    |
| EURIZON PIR ITALIA AZIONI                                                  |       | 36.243    | 0,014%       | F    |
| EURIZON PROGETTO ITALIA 40                                                 |       | 151.191   | 0,058%       | F    |
| EURIZON PROGETTO ITALIA 70                                                 |       | 209.990   | 0,081%       | F    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                           |       | 1.850     | 0,001%       | F    |
| EUROPE INVESTMENT FUND                                                     |       | 691.478   | 0,266%       | F    |
| EUROPEAN CENTRAL BANK                                                      |       | 136.344   | 0,052%       | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                        |       | 17.181    | 0,007%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND           |       | 5.143     | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                |       | 371       | 0,000%       | F    |
| FCP ECEUREIL RETRAITE EURO ACTIONS 4                                       |       | 200.000   | 0,077%       | F    |
| FCP SODUM I                                                                |       | 28.181    | 0,011%       | F    |
| FCP VILLIERS ACTIONS EUROPE CPE AM                                         |       | 369.031   | 0,142%       | F    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                  |       | 7.252     | 0,003%       | F    |
| FCV ACTIONS EUROPE LM A                                                    |       | 14.692    | 0,006%       | F    |
| FDOLER PARTNERS LLC                                                        |       | 379       | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND            |       | 1.715.511 | 0,659%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND    |       | 14.665    | 0,006%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND      |       | 125.100   | 0,048%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF |       | 216.708   | 0,083%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                              |       | 5.381.463 | 2,066%       | F    |

| Anagrafiche escluse | CF/PI | Azioni |
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| Anagrafica                                                                                  | CF/PI       | Azioni    | % su votanti | Voto |
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| FIDELITY FUNDS - ITALY POOL                                                                 |             | 1.401.850 | 0,538%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                                    |             | 619       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                                |             | 54.955    | 0,021%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                       |             | 79.814    | 0,031%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                                     |             | 4.108     | 0,002%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                                       |             | 232.902   | 0,089%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND                         |             | 48.593    | 0,019%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                             |             | 222.705   | 0,086%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND              |             | 18.907    | 0,007%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND                      |             | 1.002.559 | 0,365%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                        |             | 241.068   | 0,093%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                                          |             | 2.972     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                                      |             | 3.132     | 0,001%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                                       |             | 8.563     | 0,003%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                                       |             | 10.300    | 0,004%       | F    |
| FIDELITY INVESTMENT                                                                         |             | 311       | 0,000%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                             |             | 1.250     | 0,000%       | F    |
| FIRST CHURCH OF CHRIST SCIENTIST                                                            |             | 18.346    | 0,007%       | F    |
| FIRST SUPER                                                                                 |             | 1         | 0,000%       | F    |
| FJARDE AP-FONDEN                                                                            |             | 351       | 0,000%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TLT INDEX FUND                        |             | 4.232     | 0,002%       | F    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                               |             | 7.983     | 0,003%       | F    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                              |             | 37.094    | 0,014%       | F    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                                        |             | 2.151     | 0,001%       | F    |
| FLOURISH INVESTMENT CORPORATION                                                             |             | 129.996   | 0,050%       | F    |
| FONDACO LUX GLOBAL EQUITIES                                                                 |             | 4.173     | 0,002%       | F    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                                 |             | 30.221    | 0,012%       | F    |
| FONDATION BOTHAR..                                                                          |             | 1.397     | 0,001%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                                   |             | 14.300    | 0,006%       | F    |
| FONDO GOMMA PLASTICA                                                                        | 97233020151 | 475.535   | 0,183%       | F    |
| FONDS DE RESERVE POUR LES RETRAITES                                                         |             | 113.880   | 0,044%       | F    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                               |             | 2.013     | 0,001%       | F    |
| FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS                                     |             | 6.502     | 0,002%       | F    |
| FORD MOTOR COMPANY DERNED BENEFIT MASTER TRUST                                              |             | 1.514     | 0,001%       | F    |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          |             | 10.325    | 0,004%       | F    |
| FORD PENSION UNIVERSAL                                                                      |             | 30.904    | 0,012%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                             |             | 31.163    | 0,012%       | F    |
| FORSTA AP - FONDEN                                                                          |             | 24.834    | 0,010%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                                  |             | 82.200    | 0,032%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                                      |             | 240.198   | 0,092%       | F    |
| FRANCE PLACEMENT EURO ESG PLUS                                                              |             | 6.960     | 0,003%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                                     |             | 12.460    | 0,005%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                                     |             | 5.112     | 0,002%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                     |             | 2.952     | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                   |             | 14.544    | 0,006%       | F    |
| FRANKLIN TEMPLETON ICAV                                                                     |             | 13.553    | 0,005%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         |             | 4.265     | 0,002%       | F    |
| FUNDO DE PENSOES                                                                            |             | 13.162    | 0,005%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU             |             | 252.019   | 0,097%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |             | 16.970    | 0,007%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI                                |             | 2.773     | 0,001%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                             |             | 7.590     | 0,003%       | F    |
| G RET2 E EPARGNE GIAM                                                                       |             | 15.055    | 0,006%       | F    |
| G RET2 E HORIZON GIAM                                                                       |             | 18.464    | 0,007%       | F    |
| G RET2 FRANCE 2 GIAM                                                                        |             | 133.412   | 0,051%       | F    |
| G RET2 RETR IRP GIAM                                                                        |             | 19.271    | 0,007%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           |             | 2.385     | 0,001%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            |             | 14.443    | 0,006%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                 |             | 313.135   | 0,120%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |             | 2.024.255 | 0,777%       | F    |
| Generali Italia spa                                                                         |             | 2.151     | 0,001%       | F    |
| GENERALI SEGUROS SA                                                                         |             | 70.000    | 0,027%       | F    |
| GENERALI SMART FUNDS                                                                        |             | 811.591   | 0,312%       | F    |
| GENERALI VIE                                                                                |             | 21.460    | 0,008%       | F    |
| GENERTEL SPA                                                                                |             | 693.426   | 0,266%       | F    |
| GENERTELUFE SPA                                                                             |             | 36.917    | 0,014%       | F    |
| GID-FONDS AVAOT 2                                                                           |             | 4.123     | 0,002%       | F    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |             | 154.473   | 0,059%       | F    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |             | 1.991     | 0,001%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |             | 20.657    | 0,008%       | F    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |             | 5         | 0,000%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |             | 12.531    | 0,005%       | F    |
| GLOBAL X ETFS ICAV                                                                          |             | 1.269.850 | 0,488%       | F    |
| GLOBAL X FINTECH ETF                                                                        |             | 84        | 0,000%       | F    |
| GOLDMAN SACHS ETF ICAV                                                                      |             | 20.751    | 0,008%       | F    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 |             | 8.135     | 0,003%       | F    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |             | 11.380    | 0,004%       | F    |
| GOLDMAN SACHS FUNDS II                                                                      |             | 3.452.853 | 1,326%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |             | 2.794     | 0,001%       | F    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |             | 128       | 0,000%       | F    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |             | 9.236     | 0,004%       | F    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |             | 63.457    | 0,024%       | F    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                         |             | 5.166     | 0,002%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                                  |             | 253.900   | 0,097%       | F    |
| GWL GLOBAL INVESTMENTS LLC                                                                  |             | 46.661    | 0,018%       | F    |
| Hong Seng Insurance Company Limited                                                         |             | 788.300   | 0,303%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                           |             | 2.918     | 0,001%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                        |             | 8.843     | 0,003%       | F    |
| HAWTHORN DM LLC                                                                             |             | 2.061     | 0,001%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                 |             | 360       | 0,000%       | F    |
| HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO                                        |             | 11.816    | 0,005%       | F    |
| HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                           |             | 166.391   | 0,064%       | F    |
| HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO                                       |             | 3.500     | 0,001%       | F    |
| HC RENTE                                                                                    |             | 9.300     | 0,004%       | F    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                            |             | 11.700    | 0,004%       | F    |
| HELABA INV KAPITALANL GES MBH HI ZEVA 23 SFONDS                                             |             |           |              |      |

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| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
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| MELIUS                                                                                               |       | 58.019    | 0,022%       | F    |
| HELVETIA I EUROPA                                                                                    |       | 170.880   | 0,044%       | F    |
| NESTA                                                                                                |       | 8.467     | 0,003%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                                       |       | 207.400   | 0,080%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                          |       | 373.494   | 0,143%       | F    |
| HORIZON EPARGNE ACTIONS                                                                              |       | 58.457    | 0,022%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                             |       | 17.940    | 0,007%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                                                 |       | 19.067    | 0,007%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                                        |       | 2.498     | 0,001%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                                        |       | 2.491     | 0,001%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                                         |       | 6.079     | 0,002%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                                         |       | 3.584     | 0,001%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY                     |       | 34.015    | 0,013%       | F    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                                             |       | 292       | 0,000%       | F    |
| HSBC ETFs Public Limited Company                                                                     |       | 157       | 0,000%       | F    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                                        |       | 10.439    | 0,004%       | F    |
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                                         |       | 21.135    | 0,008%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                                            |       | 23.558    | 0,009%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                                      |       | 1         | 0,000%       | F    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                                                 |       | 7.800     | 0,003%       | F    |
| HSBC Life (International) Limited                                                                    |       | 401.937   | 0,154%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND                          |       | 24.682    | 0,009%       | F    |
| HUDSON BAY MASTER FUND LTD                                                                           |       | 339.690   | 0,130%       | F    |
| I2C ACTIONS                                                                                          |       | 300.000   | 0,115%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                                           |       | 124.016   | 0,048%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                                      |       | 1.540     | 0,001%       | F    |
| IBM RETIREMENT PLAN                                                                                  |       | 2.042     | 0,001%       | F    |
| IF ST - GLOBE INDEX                                                                                  |       | 18.760    | 0,007%       | F    |
| ILA - A-ILDSG                                                                                        |       | 2.207     | 0,001%       | F    |
| ILA - A-ILZEQ                                                                                        |       | 13.102    | 0,005%       | F    |
| ILA - A-ILGLOEQ                                                                                      |       | 4.911     | 0,002%       | F    |
| ILA - A-ILGLOEQN                                                                                     |       | 738       | 0,000%       | F    |
| ILA-A-ILSDMH                                                                                         |       | 83.909    | 0,032%       | F    |
| ILA-ILSAFE - SUSTAINABLE EAFE EQUITY                                                                 |       | 22.757    | 0,009%       | F    |
| ILA-LA WORLD ESG SCREENED FUND                                                                       |       | 3.194     | 0,001%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                                         |       | 4.677.858 | 1,796%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                                                   |       | 21.231    | 0,008%       | F    |
| IMPROVING EUROPEAN MODELS SRI                                                                        |       | 102.500   | 0,039%       | F    |
| ING DIRECT FONDO NARANJA CONSERVADOR FI                                                              |       | 1.307     | 0,001%       | F    |
| ING DIRECT FONDO NARANJA DINAMICO FI                                                                 |       | 14.404    | 0,006%       | F    |
| ING DIRECT FONDO NARANJA MODERADO FI                                                                 |       | 8.609     | 0,003%       | F    |
| ING DIRECT SICAV                                                                                     |       | 37.422    | 0,014%       | F    |
| INSTITUTIONAL RETIREMENT TRUST                                                                       |       | 20.258    | 0,008%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                |       | 9.613     | 0,004%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                           |       | 1.206.733 | 0,463%       | F    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                          |       | 781       | 0,000%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,003%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,001%       | F    |
| INTERNATIONAL MONETARY FUND                                                                          |       | 34.401    | 0,013%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 826       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 4.623     | 0,002%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP, C/O INTERTRUST CORP. SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| Internationale Kapitalanlagegesellschaft mbH                                                         |       | 24.728    | 0,009%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                       |       | 75.051    | 0,029%       | F    |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                          |       | 281       | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                               |       | 21.206    | 0,008%       | F    |
| INVESCO MARKETS II PUBLIC LTD CO                                                                     |       | 1.180     | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                               |       | 771       | 0,000%       | F    |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                    |       | 2.208     | 0,001%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST. BIX GLOBALE AKTIER ESG UNIVERSAL KL                               |       | 9.967     | 0,004%       | F    |
| INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEX KL                                         |       | 3.877     | 0,001%       | F    |
| INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI                                           |       | 17.243    | 0,007%       | F    |
| INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                                            |       | 11.985    | 0,005%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL                            |       | 41.532    | 0,016%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                             |       | 14.926    | 0,006%       | F    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                              |       | 10.701    | 0,004%       | F    |
| IP ACTIONS EURO                                                                                      |       | 14.023    | 0,005%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                          |       | 45.823    | 0,018%       | F    |
| IQ 500 INTERNATIONAL ETF                                                                             |       | 16.015    | 0,006%       | F    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                                             |       | 7.401     | 0,003%       | F    |
| IRCANTEC PAB AMUNDI                                                                                  |       | 76.149    | 0,029%       | F    |
| IRISH LIFE ASSURANCE PLC                                                                             |       | 76.670    | 0,029%       | F    |
| IRISH LIFE ASSURANCE                                                                                 |       | 50.036    | 0,019%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                                                      |       | 1.710     | 0,001%       | F    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                                |       | 781       | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF                                                                           |       | 3.407.874 | 1,309%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                                                 |       | 193.034   | 0,074%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                                                         |       | 226.851   | 0,087%       | F    |
| ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF                                                |       | 354.742   | 0,136%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                      |       | 734.484   | 0,282%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                                            |       | 3.347     | 0,001%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                                                         |       | 11.342    | 0,004%       | F    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                                      |       | 47.755    | 0,018%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                                                   |       | 40.608    | 0,016%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                                             |       | 6.813     | 0,003%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                                                    |       | 215.366   | 0,083%       | F    |
| ISHARES EUROPE ETF                                                                                   |       | 144.265   | 0,055%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                                                 |       | 2.078.471 | 0,798%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                                           |       | 6.223     | 0,002%       | F    |
| ISHARES GLOBAL FINANCIALS ETF                                                                        |       | 33.545    | 0,013%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                                                    |       | 55.565    | 0,021%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                                                    |       | 200       | 0,000%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                          |       | 5.074     | 0,002%       | F    |

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| Anagrafica                                                                                  | Cf/PI | Azioni     | % su votanti | Voto |
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| ISHARES IV PUBLIC LIMITED COMPANY                                                           |       | 1.700      | 0,001%       | F    |
| ISHARES MSCI ACWI ETF                                                                       |       | 1.351      | 0,001%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                                               |       | 2.178      | 0,001%       | F    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                     |       | 5.010      | 0,002%       | F    |
| ISHARES MSCI EAFE ETF                                                                       |       | 1.859.067  | 0,714%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                                                |       | 716.008    | 0,275%       | F    |
| ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                                                  |       | 349.968    | 0,134%       | F    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                          |       | 410.765    | 0,158%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113     | 0,005%       | F    |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712     | 0,012%       | F    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725        | 0,000%       | F    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157      | 0,000%       | F    |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695  | 0,403%       | F    |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186      | 0,001%       | F    |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933     | 0,015%       | F    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264        | 0,000%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156      | 0,000%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403     | 0,031%       | F    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS SERVICES UCITS ETF DE                             |       | 67.550     | 0,026%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355    | 0,131%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322    | 0,074%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400        | 0,000%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574        | 0,000%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287    | 0,188%       | F    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836     | 0,017%       | F    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915      | 0,002%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152      | 0,002%       | F    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471     | 0,038%       | F    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802        | 0,000%       | F    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851     | 0,033%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685        | 0,000%       | F    |
| JNL/MELON MSCI WORLD INDEX FUND                                                             |       | 3.534      | 0,001%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075    | 0,040%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005     | 0,013%       | F    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474      | 0,004%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793     | 0,015%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST                      |       | 20.345     | 0,008%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,031%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,157%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,053%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 0,001%       | F    |
| JTW TRUST NO. 1 UAD 9/19/02                                                                 |       | 1.472      | 0,001%       | F    |
| JTW TRUST NO. 2 UAD 9/19/02                                                                 |       | 2.038      | 0,001%       | F    |
| JTW TRUST NO. 3 UAD 9/19/02                                                                 |       | 2.529      | 0,001%       | F    |
| JTW TRUST NO. 4 UAD 9/19/02                                                                 |       | 2.253      | 0,001%       | F    |
| JTW TRUST NO. 5 UAD 9/19/02                                                                 |       | 1.139      | 0,000%       | F    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579     | 0,014%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208        | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710      | 0,004%       | F    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEX                                                   |       | 9.197      | 0,004%       | F    |
| KAPITALFORENINGEN INVESTIM PRO - GBL LARGE CAP MARKET NEU EQ CJO AGR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,020%       | F    |
| KAPITALFORENINGEN PENSAM INVEST. PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,018%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST. GLOBALE AKTIENDEKS                                     |       | 142.704    | 0,055%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST. GLOBALE AKTIENDEKS ENHANCED                            |       | 44.382     | 0,017%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,004%       | F    |
| KOKUSAI EQUITY INDEX FUND, A.S                                                              |       | 16.007     | 0,006%       | F    |
| L AND G ASSUR(PENS MGMT) LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY ISGN (\$270          |       | 32.716     | 0,013%       | F    |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915     | 0,005%       | F    |
| LARCOVEST INVESTISSEMENT - NH                                                               |       | 12.000     | 0,005%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,047%       | F    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,656%       | F    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 4,322%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                                |       | 1.923.200  | 0,736%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                          |       | 1.280.791  | 0,492%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                                         |       | 2.177.525  | 0,836%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                                |       | 528.609    | 0,203%       | F    |
| LBPM ISR STRATEGIE PEA 1                                                                    |       | 5.051      | 0,002%       | F    |
| LBPM ISR STRATEGIE PEA 2                                                                    |       | 8.630      | 0,003%       | F    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                                   |       | 3.779      | 0,001%       | F    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                                        |       | 440.268    | 0,169%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                                |       | 5.513      | 0,002%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                       |       | 34.789     | 0,013%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                                    |       | 5.229      | 0,002%       | F    |
| LEGAL & GENERAL ICAY.                                                                       |       | 16         | 0,000%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                          |       | 41.075     | 0,016%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                       |       | 40.330     | 0,015%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED (PENSIONS MANAGEMENT) LIMITED     |       | 76.505     | 0,029%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                   |       | 1.714.853  | 0,658%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                     |       | 31.737     | 0,012%       | F    |
| LEGAL AND GENERAL CCF                                                                       |       | 35.068     | 0,013%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST                                               |       | 40.119     | 0,022%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                             |       | 298        | 0,000%       | F    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                                  |       | 12.270     | 0,005%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                                 |       | 71.738     | 0,028%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC                                                             |       | 53.446     | 0,021%       | F    |
| LGASUPER                                                                                    |       | 24.109     | 0,009%       | F    |
| LGIM MANAGERS (EUROPE) LIMITED                                                              |       | 48.165     | 0,018%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.                                                 |       | 787        | 0,000%       | F    |
| LGT SELECT EQUITY GLOBAL                                                                    |       | 1.448.705  | 0,556%       | F    |
| UF-LYXOR DISRUPTIVE TECHNOLOG                                                               |       | 33.528     | 0,013%       | F    |
| UF-LYXOR MILLENNIALS (DR) UCI                                                               |       | 29.915     | 0,011%       | F    |
| UF-LYXOR MSCI WORLD CATHOL PR                                                               |       | 4.830      | 0,002%       | F    |
| UMA IRELAND MAP501                                                                          |       | 585        | 0,000%       | F    |
| UMA IRELAND-MAP 501.                                                                        |       | 25.556     | 0,010%       | F    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                                |       | 92.572     | 0,036%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                         |       | 285        | 0,000%       | F    |

| Anagrafiche escluse | Cf/PI | Azioni |
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| Anagrafica                                                                      | Cf/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------|-----------|--------------|------|
| LOF GLOBAL FNTech                                                               |       | 250.000   | 0,096%       | F    |
| LOF TargetNetZero Europe Equity                                                 |       | 4.518     | 0,002%       | F    |
| LOMBARD ODER FUNDS - EUROPE ALL CAP LEADERS                                     |       | 21.129    | 0,008%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                               |       | 138.951   | 0,053%       | F    |
| LUMYNA MARSHALL WACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                       |       | 2         | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                      |       | 510.748   | 0,196%       | F    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                               |       | 10.580    | 0,004%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |       | 27.909    | 0,011%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                              |       | 83.097    | 0,032%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                  |       | 31.905    | 0,012%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                  |       | 17.230    | 0,007%       | F    |
| LYXOR FTSE MIB UCITS ETF                                                        |       | 694.365   | 0,267%       | F    |
| LYXOR MSCI EUROPE ESG LEADERS                                                   |       | 133.533   | 0,051%       | F    |
| LYXOR MSCI EUROPE UCITS ETF                                                     |       | 49.975    | 0,019%       | F    |
| M INTERNATIONAL EQUITY FUND                                                     |       | 587       | 0,000%       | F    |
| MACK EAFE EQUITY POOL                                                           |       | 14.765    | 0,006%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                        |       | 17.474    | 0,007%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                  |       | 627       | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                              |       | 273       | 0,000%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                           |       | 4.586     | 0,002%       | F    |
| MADLENE MID CAPS EURO*TG                                                        |       | 181.760   | 0,070%       | F    |
| MAIN1 - UNIVERSAL - FONDS                                                       |       | 8.595     | 0,003%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                   |       | 7.082     | 0,003%       | F    |
| MANEO                                                                           |       | 300       | 0,000%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 22.717    | 0,009%       | F    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |       | 5.985     | 0,002%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 2.179     | 0,001%       | F    |
| MARGUERITE CASEY FOUNDATION                                                     |       | 7.180     | 0,003%       | F    |
| MARGOLD TACTICAL STRATEGIES LTD                                                 |       | 2.691     | 0,001%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |       | 756       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |       | 1.559     | 0,001%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |       | 3.851     | 0,001%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |       | 1.358     | 0,001%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |       | 59.932    | 0,023%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |       | 32.875    | 0,013%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |       | 432.536   | 0,166%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |       | 2.019     | 0,001%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |       | 7.798     | 0,003%       | F    |
| MAZAL                                                                           |       | 11.000    | 0,004%       | F    |
| MBS PUBLIC MARKETS I LLC                                                        |       | 45.375    | 0,017%       | F    |
| MDPIH INTERNATIONAL EQUITY INDEX POOL                                           |       | 24.920    | 0,010%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 11.655    | 0,004%       | F    |
| MERCER CAYMAN UNIT TRUST                                                        |       | 17.000    | 0,007%       | F    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                        |       | 35.914    | 0,014%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                        |       | 1.447     | 0,001%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |       | 2.814     | 0,001%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                              |       | 147.234   | 0,057%       | F    |
| MERCER UCITS COMMON CONTRACTUAL FUND                                            |       | 33.990    | 0,013%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                           |       | 18.079    | 0,007%       | F    |
| MERCER WHOLESALE FUNDS                                                          |       | 1.949     | 0,001%       | F    |
| METIS EQUITY TRUST - METIS INTERNATIONAL CLIMATE ALIGNED INDE                   |       | 10.375    | 0,004%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY                                             |       | 26.176    | 0,010%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |       | 345.804   | 0,133%       | F    |
| MF INTERNATIONAL FUND LLC                                                       |       | 15.566    | 0,006%       | F    |
| MGI FUNDS PLC                                                                   |       | 57.866    | 0,022%       | F    |
| MH AMUNDI ACTIONS EURO                                                          |       | 43.380    | 0,017%       | F    |
| MIDDLETOWN WORKS HOURLY AND SALARIED UNION                                      |       | 2.157     | 0,001%       | F    |
| MIGROS BANK (LUX) FONDS 30                                                      |       | 1.200     | 0,000%       | F    |
| MIGROS BANK (LUX) FONDS 40 (EUR)                                                |       | 1.370     | 0,001%       | F    |
| MIGROS BANK (LUX) FONDS 50                                                      |       | 1.670     | 0,001%       | F    |
| MIGROS BANK (LUX) FONDS INTERSTOCK                                              |       | 1.230     | 0,000%       | F    |
| MINE SUPERANNUATION FUND                                                        |       | 19.226    | 0,007%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                                 |       | 18.957    | 0,007%       | F    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                    |       | 4.564     | 0,002%       | F    |
| MLC INVESTMENTS MLC LIMITED                                                     |       | 33.787    | 0,013%       | F    |
| MOBIUS LIFE LIMITED                                                             |       | 53.435    | 0,021%       | F    |
| MONCEAU ACTIONS EEE                                                             |       | 174.307   | 0,067%       | F    |
| MOORE GLOBAL INVESTMENTS LLC                                                    |       | 2.655.099 | 1,020%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |       | 2.846     | 0,001%       | F    |
| MORGAN STANLEY PATHWAY FUNDS -                                                  |       | 14.585    | 0,006%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |       | 180       | 0,000%       | F    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST   |       | 907.292   | 0,348%       | F    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                    |       | 6.169     | 0,002%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                            |       | 14.907    | 0,006%       | F    |
| MSCI ACWI EX-US IMI INDEX FUND B2                                               |       | 23.335    | 0,009%       | F    |
| MSCI EQUITY INDEX FUND B - (ITALY (MSITB))                                      |       | 213.995   | 0,082%       | F    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                      |       | 42.176    | 0,016%       | F    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                  |       | 38.676    | 0,015%       | F    |
| MUL - LYX FTSE IT ALL CAP PIR 2                                                 |       | 22.451    | 0,009%       | F    |
| MUL-LYX NET ZERO 50 SP EURO2 C                                                  |       | 433.009   | 0,166%       | F    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                  |       | 52.861    | 0,020%       | F    |
| MW INV Strat Eureka Fund AC                                                     |       | 91.599    | 0,035%       | F    |
| MWIS TOPS World Equities AC                                                     |       | 385       | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                            |       | 5.079     | 0,002%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                   |       | 200.468   | 0,077%       | F    |
| NATIONAL PENSION INSURANCE FUND                                                 |       | 8.848     | 0,003%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                   |       | 316.672   | 0,122%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                             |       | 33.923    | 0,013%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                    |       | 1.125     | 0,000%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                      |       | 1.052.603 | 0,404%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                      |       | 166.436   | 0,064%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                 |       | 131.111   | 0,050%       | F    |
| NEW AIRWAYS PENSION SCHEME                                                      |       | 311       | 0,000%       | F    |
| NEW IRELAND ASSURANCE COMPANY PLC.                                              |       | 7.819     | 0,003%       | F    |
| NEW YORK STATE COMMON RETIREMENT FUND                                           |       | 2.217     | 0,001%       | F    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                  |       | 551.364   | 0,212%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                       |       | 190.574   | 0,073%       | F    |

| Anagrafiche escluse | Cf/PI | Azioni |
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| Anagrafica                                                                                           | CF/PI       | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------------|------------|--------------|------|
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |             | 115        | 0.000%       | F    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                                |             | 922        | 0.000%       | F    |
| NFS LIMITED                                                                                          |             | 3.486      | 0.001%       | F    |
| NMTB/NK KOKUSAI-H 935034                                                                             |             | 1.336      | 0.001%       | F    |
| NMTB/NK KOKUSAI-NH 935026                                                                            |             | 21.240     | 0.008%       | F    |
| NORDEA EUROPEAN PASSIVE FUND                                                                         |             | 9.703      | 0.004%       | F    |
| NORDEA GLOBAL PASSIVE FUND                                                                           |             | 15.946     | 0.006%       | F    |
| NORDEA WORLD PASSIVE FUND                                                                            |             | 14.068     | 0.005%       | F    |
| NORGES BANK                                                                                          |             | 24.954.940 | 9.582%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |             | 165.879    | 0.064%       | F    |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                            |             | 35.288     | 0.014%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                                         |             | 28.302     | 0.011%       | F    |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWR) EX-US F                                         |             | 31.689     | 0.012%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING                                                      |             | 31.856     | 0.012%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |             | 84.687     | 0.033%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |             | 768.673    | 0.295%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |             | 324.674    | 0.125%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                        |             | 75.405     | 0.037%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |             | 450        | 0.000%       | F    |
| NICC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |             | 218.231    | 0.084%       | F    |
| NUVEEN TAA INTERNATIONAL EQUITY INDEX FUND                                                           |             | 30.089     | 0.012%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                                                        |             | 2.442      | 0.001%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                        |             | 55.533     | 0.021%       | F    |
| OAKMARK INTERNATIONAL SMALL CAP FUND                                                                 |             | 5.830.100  | 2.239%       | F    |
| OHMAN MARKNAD GLOBAL                                                                                 |             | 17.510     | 0.007%       | F    |
| OMEGA FFP LIMITED PARTNERSHIP..                                                                      |             | 1.861      | 0.001%       | F    |
| ONEMARKETS ITALY ICAV                                                                                |             | 18.518     | 0.007%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                               |             | 53.501     | 0.021%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |             | 843        | 0.000%       | F    |
| ORANO ACTIONS ZONE EURO                                                                              |             | 16.234     | 0.006%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |             | 612.200    | 0.235%       | F    |
| OSSIAM LUX                                                                                           |             | 207.499    | 0.080%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST      |             | 34.994     | 0.013%       | F    |
| PAMACO                                                                                               |             | 20.000     | 0.008%       | F    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                       |             | 3.630      | 0.001%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                               |             | 49.000     | 0.019%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                      |             | 27.000     | 0.010%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                       |             | 3.202      | 0.001%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                                 |             | 536.197    | 0.206%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                               |             | 75.189     | 0.029%       | F    |
| PEOPLE'S BANK OF CHINA                                                                               |             | 466.918    | 0.179%       | F    |
| PGIM QAMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                                 |             | 1.967      | 0.001%       | F    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                                  |             | 1.175      | 0.000%       | F    |
| PICET - EUROPE INDEX                                                                                 |             | 56.277     | 0.022%       | F    |
| PICET - MULTI ASSET GLOBAL OPPORTUNITIES                                                             |             | 7.804      | 0.003%       | F    |
| PICET CH - GLOBAL EQUITIES                                                                           |             | 7.585      | 0.003%       | F    |
| PICET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                                          |             | 17.105     | 0.007%       | F    |
| PICET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                                    |             | 19.408     | 0.007%       | F    |
| PICET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                                             |             | 13.736     | 0.005%       | F    |
| PICET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                                       |             | 2.164      | 0.001%       | F    |
| PICET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER                                 |             | 11.173     | 0.004%       | F    |
| PICET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                                   |             | 6.959      | 0.003%       | F    |
| PICET-EUROLAND INDEX                                                                                 |             | 33.547     | 0.013%       | F    |
| PIONEER GLOBAL EQUITY FUND                                                                           |             | 384.332    | 0.148%       | F    |
| PIONEER INTERNATIONAL EQUITY FUND                                                                    |             | 932.258    | 0.358%       | F    |
| PK CSG World Equity Credit Suisse Funds AG                                                           |             | 18.596     | 0.007%       | F    |
| PolLux                                                                                               |             | 7.940      | 0.003%       | F    |
| POOL REINSURANCE CO LTD                                                                              |             | 3.017      | 0.001%       | F    |
| PREVEDI                                                                                              | 97242260582 | 542.504    | 0.208%       | F    |
| PRIME SUPER                                                                                          |             | 3.513      | 0.001%       | F    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                       |             | 40.314     | 0.015%       | F    |
| PrivEdge Amber Event Europe                                                                          |             | 764.725    | 0.294%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                                              |             | 1.502      | 0.001%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                                     |             | 29.043     | 0.011%       | F    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                                |             | 4.332      | 0.002%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                           |             | 13.024     | 0.005%       | F    |
| PUBLIC EMPLOYEES LONG-TERM CARE FUND                                                                 |             | 792.227    | 0.304%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                                  |             | 133.515    | 0.051%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                                |             | 14.389     | 0.006%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                    |             | 74.691     | 0.029%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                                         |             | 281.887    | 0.108%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                           |             | 46.791     | 0.018%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD                                                               |             | 2.445      | 0.001%       | F    |
| PURE CAPITAL S.A                                                                                     |             | 38.000     | 0.015%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND                 |             | 210.928    | 0.081%       | F    |
| QIC INTERNATIONAL EQUITIES FUND                                                                      |             | 3.167      | 0.001%       | F    |
| QUADRATOR SRI                                                                                        |             | 386.450    | 0.148%       | F    |
| QUADRICE EUROPE MIDCAPS                                                                              |             | 388.888    | 0.149%       | F    |
| QUADRICE PATRIMONE                                                                                   |             | 44.888     | 0.017%       | F    |
| QUALITY EDUCATION FUND                                                                               |             | 1.298      | 0.000%       | F    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                                            |             | 4.445.924  | 1.707%       | F    |
| ReAssure Limited                                                                                     |             | 231.683    | 0.089%       | F    |
| REGARD ACT CROISSAN                                                                                  |             | 50.000     | 0.019%       | F    |
| REGARD ACTIONS EURO                                                                                  |             | 400.000    | 0.154%       | F    |
| RELYENS MUTUAL INSURANCE                                                                             |             | 182.000    | 0.070%       | F    |
| RETAIL EMPLOYEES SUPERANNUATION TRUST                                                                |             | 1.657      | 0.001%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                                  |             | 4.417      | 0.002%       | F    |
| RHUMBUNE INTERNATIONAL POOLED INDEX TRUST                                                            |             | 23.330     | 0.009%       | F    |
| RHUMBUNE LOW CARBON INDEX FUND LLC                                                                   |             | 22.849     | 0.009%       | F    |
| RIZE UCITS ICAV                                                                                      |             | 20.500     | 0.008%       | F    |
| RIZE UCITS ICAV                                                                                      |             | 2.196      | 0.001%       | F    |
| ROBECO CAPITAL GROWTH FUNDS                                                                          |             | 500.000    | 0.192%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                               |             | 5.419      | 0.002%       | F    |
| ROPS EURO P                                                                                          |             | 74.820     | 0.029%       | F    |
| ROPS-SMART INDEX EURO                                                                                |             | 167.881    | 0.064%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                                              |             | 629.306    | 0.242%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TLT FUND                           |             | 94.535     | 0.036%       | F    |

| Anagrafiche escluse | CF/PI | Azioni |
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| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
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| RTX SAVINGS PLAN MASTER TRUST                                                    |       | 150.967   | 0,058%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                                   |       | 51.210    | 0,020%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                            |       | 10.434    | 0,004%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                |       | 7.014     | 0,003%       | F    |
| RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND                             |       | 2.228     | 0,001%       | F    |
| Russell Investments Sustainable Global Shares Fund                               |       | 2.985     | 0,001%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                     |       | 5.474     | 0,002%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                            |       | 2.469     | 0,001%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                      |       | 7.637     | 0,003%       | F    |
| SAEV MASTERFONDS INKA                                                            |       | 638.973   | 0,245%       | F    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                  |       | 1.793     | 0,001%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                              |       | 4.186     | 0,002%       | F    |
| SBC MASTER PENSION TRUST                                                         |       | 8.833     | 0,003%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 10.662    | 0,004%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                              |       | 7.533     | 0,003%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                            |       | 462.032   | 0,177%       | F    |
| SCHRODER MANAGED BALANCED FUND                                                   |       | 11.106    | 0,004%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 207.706   | 0,080%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                        |       | 37.056    | 0,014%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                                  |       | 1.459.450 | 0,540%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                                  |       | 326.368   | 0,125%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                           |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 5.975     | 0,002%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 1.129     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND    |       | 108.250   | 0,042%       | F    |
| SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND |       | 2.023     | 0,001%       | F    |
| SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF                 |       | 3.257     | 0,001%       | F    |
| SBI GLOBAL MASTER FUND PLC THE                                                   |       | 4.536     | 0,002%       | F    |
| SBI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                  |       | 2.656     | 0,001%       | F    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,110%       | F    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.354   | 0,133%       | F    |
| SELF-FINANCING POSTSECONDARY EDUCATION FUND                                      |       | 575       | 0,000%       | F    |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,022%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                               |       | 5.185     | 0,002%       | F    |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,052%       | F    |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%       | F    |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,007%       | F    |
| SHENKO GLOBAL EQUITY INDEX MOTHER FUND                                           |       | 160       | 0,000%       | F    |
| SIEMENS BALANCED                                                                 |       | 13.658    | 0,005%       | F    |
| SIEMENS EMU EQUITIES                                                             |       | 41.519    | 0,016%       | F    |
| SIEMENS-FONDS SIEMENS-RENTE                                                      |       | 72.260    | 0,028%       | F    |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,006%       | F    |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,004%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 481.815   | 0,182%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,092%       | F    |
| SLW PORTFOLIO LLC                                                                |       | 2.725     | 0,001%       | F    |
| SOGECAP AP CLUMAT PAB                                                            |       | 157.448   | 0,060%       | F    |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,007%       | F    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,019%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                   |       | 627.169   | 0,241%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                     |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                          |       | 20.221    | 0,008%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                                        |       | 12.456    | 0,005%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                                  |       | 10.744    | 0,004%       | F    |
| SPP GENERATION 70-TAL                                                            |       | 3.455     | 0,001%       | F    |
| SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                   |       | 11.849    | 0,005%       | F    |
| SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                      |       | 7.452     | 0,003%       | F    |
| SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND                        |       | 437.679   | 0,168%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                              |       | 3.232     | 0,001%       | F    |
| SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                   |       | 7.868     | 0,003%       | F    |
| SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                                  |       | 7.191     | 0,003%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                         |       | 2.476.136 | 0,951%       | F    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                           |       | 3.228     | 0,001%       | F    |
| ST PFD PMA MANDATE BLACKROCK                                                     |       | 6.358     | 0,002%       | F    |
| STANDARD BANK OF SOUTH AFRICA LTD                                                |       | 100       | 0,000%       | F    |
| STANLUS FUNDS LIMITED                                                            |       | 2.500     | 0,001%       | F    |
| STAR PASTEUR                                                                     |       | 20.889    | 0,008%       | F    |
| STATE OF MINNESOTA                                                               |       | 251.170   | 0,096%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                                        |       | 301.603   | 0,116%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                     |       | 314.278   | 0,121%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                              |       | 2         | 0,000%       | F    |
| STATE OF WYOMING                                                                 |       | 31.627    | 0,012%       | F    |
| STATE STREET CCF                                                                 |       | 3.892     | 0,001%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                            |       | 4.547     | 0,002%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                    |       | 169.712   | 0,065%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                          |       | 14.058    | 0,005%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                      |       | 83.499    | 0,032%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                         |       | 4.272     | 0,002%       | F    |
| STATE STREET IRELAND UNIT TRUST                                                  |       | 1.667     | 0,001%       | F    |
| STATE STREET TOTAL RETURN VSI FUND                                               |       | 5.589     | 0,002%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                         |       | 569.899   | 0,219%       | F    |
| STELLAR INSURANCE, LTD.                                                          |       | 1.867     | 0,001%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                                      |       | 8.659     | 0,003%       | F    |
| STICHTING AHOLD DELHAIZE PENSIOEN                                                |       | 2.248     | 0,001%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                          |       | 100       | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG           |       | 58.861    | 0,023%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMODELENBEDRIJF                 |       | 24.565    | 0,009%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                           |       | 7.744     | 0,003%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                                  |       | 14.633    | 0,006%       | F    |
| STICHTING MN SERVICES                                                            |       | 185.577   | 0,071%       | F    |
| STICHTING MN SERVICES AANDELENFOND                                               |       | 35.002    | 0,013%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                                   |       | 4.587     | 0,002%       | F    |
| STICHTING PENSIOENFONDS ABP                                                      |       | 97.880    | 0,038%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                                      |       | 22.996    | 0,009%       | F    |
| STICHTING PENSIOENFONDS ING                                                      |       | 16.637    | 0,006%       | F    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                                     |       | 529.983   | 0,204%       | F    |
| STICHTING PENSIOENFONDS PCB                                                      |       | 206.162   | 0,079%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                                 |       | 1.861     | 0,001%       | F    |

| Anagrafiche escluse | CF/PI | Azioni |
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| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| STICHTING PENSIOENFONDS SAGITTARIUS                                                                  |       | 13.544    | 0,005%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN                                          |       | 907       | 0,000%       | F    |
| STICHTING PENSIOENFONDS WERK EN(IRE) INTEGRATIE                                                      |       | 109.283   | 0,042%       | F    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                                               |       | 55.700    | 0,021%       | F    |
| STICHTING PHILIPS PENSIOENFONDS                                                                      |       | 9.314     | 0,004%       | F    |
| STICHTING PME PENSIOENFONDS                                                                          |       | 82.824    | 0,032%       | F    |
| STOREBRAND EUROPA                                                                                    |       | 57.537    | 0,022%       | F    |
| STOREBRAND GLOBAL ALL COUNTRIES                                                                      |       | 24.294    | 0,009%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                                                  |       | 20.314    | 0,008%       | F    |
| STRATEGY SICAV                                                                                       |       | 1.879     | 0,001%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                                                    |       | 5.474     | 0,002%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO                                           |       | 25.892    | 0,010%       | F    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                                     |       | 1.567     | 0,001%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                                        |       | 1.173     | 0,000%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                                        |       | 2.185.148 | 0,839%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                                         |       | 2.296     | 0,001%       | F    |
| SWISS NATIONAL BANK                                                                                  |       | 1.493.323 | 0,573%       | F    |
| SYCOMORE INCLUSIVE JOBS                                                                              |       | 132.028   | 0,051%       | F    |
| SYCOMORE SOCIAL IMPACT                                                                               |       | 141.370   | 0,054%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                        |       | 29.939    | 0,011%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                       |       | 59.732    | 0,023%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                                                       |       | 399.306   | 0,153%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                                            |       | 5.436     | 0,002%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                                  |       | 8.954     | 0,003%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                                  |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                                                         |       | 7.320     | 0,003%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                                    |       | 12.300    | 0,005%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                                     |       | 1.375     | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                                |       | 107.351   | 0,041%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                                           |       | 114.658   | 0,044%       | F    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST                                          |       | 584       | 0,000%       | F    |
| TD EUROPEAN INDEX FUND                                                                               |       | 3.643     | 0,001%       | F    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                               |       | 37.844    | 0,015%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                    |       | 30.861    | 0,012%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                                   |       | 9.361     | 0,004%       | F    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                              |       | 1         | 0,000%       | F    |
| TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                   |       | 47.809    | 0,018%       | F    |
| TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                  |       | 7.921     | 0,003%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                                        |       | 15.075    | 0,006%       | F    |
| Terrail Remi Francois Marie                                                                          |       | 28.000    | 0,011%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 233.676   | 0,090%       | F    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,046%       | F    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,069%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,065%       | F    |
| THE BANK OF KOREA                                                                                    |       | 1.085     | 0,000%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,043%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,047%       | F    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,001%       | F    |
| THE BARCLAYS BANK UK RETIREMENT FUND                                                                 |       | 3.703     | 0,001%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,013%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                            |       | 410.100   | 0,157%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                           |       | 325.409   | 0,125%       | F    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,001%       | F    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,003%       | F    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,005%       | F    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | F    |
| THE HKSAIR GOVERNMENT SCHOLARSHIP FUND                                                               |       | 385       | 0,000%       | F    |
| THE INCUBATION FUND LTD                                                                              |       | 908       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND                      |       | 13.041    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND              |       | 950       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,024%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS RETIREMENT ALLOWANCE M  |       | 8.963     | 0,003%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS RETIREMENT ALLOWANCE M  |       | 9.444     | 0,004%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB400025521                                                |       | 2.080     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB400021492                                                |       | 11.804    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB400021536                                                |       | 43.848    | 0,017%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT I |       | 54.463    | 0,021%       | F    |
| THE MUNDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,003%       | F    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,002%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,003%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,001%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,008%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,004%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,005%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,001%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,048%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,004%       | F    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,007%       | F    |
| THEAM QUANT - EQUITY EUROPE DEF                                                                      |       | 45.625    | 0,018%       | F    |
| THEAM QUANT - EQUITY EUROZONE DEF                                                                    |       | 35.494    | 0,014%       | F    |
| THEAM QUANT - EQUITY WORLD DEF                                                                       |       | 16.425    | 0,006%       | F    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,003%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                          |       | 7.635     | 0,003%       | F    |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,938%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.899     | 0,003%       | F    |
| IIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,312%       | F    |
| THOMOTHY PLAN INTERNATIONAL ETF                                                                      |       | 28.254    | 0,011%       | F    |
| TODD INVEST                                                                                          |       | 20.000    | 0,008%       | F    |

| Anagrafiche escluse | CF/PI | Azioni |
|---------------------|-------|--------|
|---------------------|-------|--------|

| Anagrafica                                                                                         | CF/PI | Azioni     | % su votanti | Voto |
|----------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| IONIA ACTIONS ISR 100                                                                              |       | 399        | 0.000%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                   |       | 40.392     | 0.016%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                         |       | 2.832      | 0.001%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                   |       | 5.108      | 0.002%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                         |       | 131.858    | 0.051%       | F    |
| TRINITY COLLEGE CAMBRIDGE                                                                          |       | 13.071     | 0.005%       | F    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10           |       | 25.701     | 0.010%       | F    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21           |       | 4.020      | 0.002%       | F    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3            |       | 48.993     | 0.019%       | F    |
| TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8            |       | 1.453      | 0.001%       | F    |
| TRUST LAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                      |       | 23.303     | 0.009%       | F    |
| TSGX SOLACT ESG TRACO EX UNMG(3387)                                                                |       | 3.598      | 0.001%       | F    |
| TWU Superannuation Fund                                                                            |       | 6.591      | 0.003%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                   |       | 4.105      | 0.002%       | F    |
| UBAM                                                                                               |       | 83.909     | 0.032%       | F    |
| UBS (RL) ETF PLC                                                                                   |       | 91.112     | 0.035%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                     |       | 73.156     | 0.028%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                  |       | 242.037    | 0.093%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                |       | 2.451      | 0.001%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                         |       | 1.556      | 0.001%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                |       | 826        | 0.000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                   |       | 3.107      | 0.001%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD                                                                      |       | 5.791      | 0.002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                   |       | 22.995     | 0.009%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                              |       | 252.830    | 0.097%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                 |       | 14.692     | 0.006%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                          |       | 19.834     | 0.008%       | F    |
| UBS LUX FUND SOLUTIONS                                                                             |       | 1.078.342  | 0.414%       | F    |
| UI                                                                                                 |       | 287.000    | 0.110%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                            |       | 67.490     | 0.026%       | F    |
| UNFED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909      | 0.001%       | F    |
| UNISUPER                                                                                           |       | 8.349      | 0.003%       | F    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                           |       | 240.700    | 0.092%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                             |       | 12.479     | 0.005%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS                                     |       | 21.360     | 0.008%       | F    |
| Universal-Investment-Gesellschaft mbH                                                              |       | 523.782    | 0.201%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                               |       | 7.552      | 0.003%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                |       | 2.295      | 0.001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                                  |       | 43.550     | 0.017%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                             |       | 715        | 0.000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW 1 UI                                                    |       | 2.864      | 0.001%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA                                               |       | 63.019     | 0.024%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                      |       | 1.283      | 0.000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UFONDS AKTIEN WORLD ESG                                     |       | 3.797      | 0.001%       | F    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                        |       | 67.934     | 0.026%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                 |       | 5.552      | 0.002%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                    |       | 9.772      | 0.004%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                       |       | 13.781     | 0.005%       | F    |
| USAA CASUALTY INSURANCE COMPANY                                                                    |       | 7.276      | 0.003%       | F    |
| USAA GENERAL INDEMNITY COMPANY                                                                     |       | 3.879      | 0.001%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                      |       | 106.351    | 0.041%       | F    |
| VAEROPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                           |       | 9.478      | 0.004%       | F    |
| VAEROPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FLIAL AF SP |       | 22.231     | 0.009%       | F    |
| VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDX                                         |       | 11.460     | 0.004%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                  |       | 1.273      | 0.000%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                  |       | 558.383    | 0.214%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                              |       | 6.847.586  | 2.629%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                               |       | 19.702     | 0.008%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                               |       | 132.998    | 0.051%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                       |       | 19.708     | 0.008%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                 |       | 1.697.074  | 0.652%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                     |       | 130.874    | 0.050%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST        |       | 780.246    | 0.300%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II     |       | 5.504.508  | 2.114%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                           |       | 1.650.078  | 0.634%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                          |       | 124.567    | 0.048%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                   |       | 8.840      | 0.003%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                              |       | 914.113    | 0.351%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                           |       | 230.074    | 0.088%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                         |       | 12.719     | 0.005%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                  |       | 688.261    | 0.264%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                              |       | 18.953     | 0.007%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WORLD CMAN CONT FD                  |       | 14.437     | 0.006%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WORLD EX UK CMAN CNT FD                 |       | 19.404     | 0.007%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY                     |       | 273.950    | 0.105%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                         |       | 24.608     | 0.009%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                              |       | 9.804      | 0.004%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                               |       | 12.694     | 0.005%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      |       | 11.363.422 | 4.363%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                              |       | 485.972    | 0.187%       | F    |
| VANTAGE TRUST II MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                          |       | 1.458      | 0.001%       | F    |

| Anagrafica esclusa | CF/PI | Azioni |
|--------------------|-------|--------|
|--------------------|-------|--------|



| Anagrafica                                                                                       | Cf/PI | Azioni  | % su votanti | Voto |
|--------------------------------------------------------------------------------------------------|-------|---------|--------------|------|
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                               |       | 17.454  | 0,007%       | F    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                         |       | 27.003  | 0,010%       | F    |
| VENDOME SELECTION EUR                                                                            |       | 88.300  | 0,034%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                           |       | 30.000  | 0,012%       | F    |
| VERDIPAPIRFONDET KLP AKSJEREUROPA INDEX                                                          |       | 27.084  | 0,010%       | F    |
| VERDIPAPIRFONDET KLP AKSJERGLOBAL INDEX                                                          |       | 71.165  | 0,027%       | F    |
| VERDIPAPIRFONDET KRON INDEX GLOBAL                                                               |       | 6.923   | 0,003%       | F    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEX                                                         |       | 28.087  | 0,011%       | F    |
| VERDIPAPIRFONDET STOREBRAND INDEX ALLE MARKEDER                                                  |       | 6.045   | 0,002%       | F    |
| VGIV POOLFONDS PAI                                                                               |       | 14.631  | 0,006%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   |       | 460.969 | 0,177%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                 |       | 46.509  | 0,018%       | F    |
| VILLIERS DIAPASON                                                                                |       | 73.833  | 0,028%       | F    |
| VISION FUND - EUROPE GROWTH                                                                      |       | 82.126  | 0,032%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                               |       | 40.517  | 0,016%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                               |       | 6.545   | 0,003%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                |       | 286.627 | 0,110%       | F    |
| WESPATH FUNDS TRUST                                                                              |       | 3.623   | 0,001%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                |       | 6.819   | 0,003%       | F    |
| WHEELS COMMON INVESTMENT FUND                                                                    |       | 1.611   | 0,001%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                        |       | 409     | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                             |       | 17.275  | 0,007%       | F    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                     |       | 548     | 0,000%       | F    |
| WORLD EQUITIES                                                                                   |       | 886     | 0,000%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                            |       | 5.857   | 0,002%       | F    |
| WIS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                              |       | 56.191  | 0,022%       | F    |
| XTRACKERS                                                                                        |       | 498.225 | 0,191%       | F    |
| XTRACKERS (IE) PUBUC LIMITED COMPANY                                                             |       | 618.361 | 0,237%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                   |       | 784     | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                 |       | 3.229   | 0,001%       | F    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                                       |       | 3.404   | 0,001%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                            |       | 196.242 | 0,075%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                          |       | 28.263  | 0,011%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                        |       | 3.470   | 0,001%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                                |       | 5.933   | 0,002%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                             |       | 2.622   | 0,001%       | F    |
| ZEPHYR - OPTIMISED PLUS 1                                                                        |       | 7.792   | 0,003%       | F    |
| ZEPHYR - OPTIMISED PLUS 2                                                                        |       | 12.635  | 0,005%       | F    |
| ZURICH INVEST ICAV                                                                               |       | 45.579  | 0,018%       | F    |
| ACTIAM Duurzam Index Aandelenfonds Europa                                                        |       | 80.916  | 0,031%       | C    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                                       |       | 45.921  | 0,018%       | C    |
| ADARA                                                                                            |       | 92.150  | 0,035%       | C    |
| AMPLEGEST DIGITAL LEADERS                                                                        |       | 99.134  | 0,038%       | C    |
| AMPLEGEST LONG/SHORT                                                                             |       | 12.061  | 0,005%       | C    |
| AMPLEGEST MIDCAPS FCP                                                                            |       | 260.600 | 0,100%       | C    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF                                                              |       | 21.957  | 0,008%       | C    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND          |       | 1.479   | 0,001%       | C    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund          |       | 554     | 0,000%       | C    |
| Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund                            |       | 60.344  | 0,023%       | C    |
| Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund                            |       | 3.075   | 0,001%       | C    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                    |       | 95.597  | 0,037%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund                |       | 10.631  | 0,004%       | C    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund                   |       | 4.814   | 0,002%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                     |       | 288     | 0,000%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                    |       | 2.373   | 0,001%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                   |       | 6.144   | 0,002%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                    |       | 4.060   | 0,002%       | C    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                     |       | 1.663   | 0,001%       | C    |
| Aviva Investors UK Fund Services Limited                                                         |       | 107.358 | 0,041%       | C    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                                |       | 55.343  | 0,021%       | C    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                                 |       | 141.195 | 0,054%       | C    |
| Aviva Life and Pensions UK Limited                                                               |       | 7.671   | 0,003%       | C    |
| BANK OF KOREA                                                                                    |       | 19.125  | 0,007%       | C    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION                                               |       | 967     | 0,000%       | C    |
| CARDANO COMMON CONTRACTUAL FUND                                                                  |       | 3.775   | 0,001%       | C    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                          |       | 11.166  | 0,004%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                          |       | 40.546  | 0,016%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                                                         |       | 6.582   | 0,003%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                                           |       | 49.134  | 0,019%       | C    |
| NOW PENSIONS TRUST                                                                               |       | 10.287  | 0,004%       | C    |
| OR INVEST ESG EURO EQUITY SMA                                                                    |       | 41.323  | 0,016%       | C    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                                            |       | 2.416   | 0,001%       | C    |
| STICHTING CZ FUND DEPOSITARY                                                                     |       | 7.524   | 0,003%       | C    |
| STICHTING PENSIOENFONDS HOOGOVENS                                                                |       | 23.712  | 0,009%       | C    |
| STICHTING PENSIOENFONDS UWV                                                                      |       | 36.688  | 0,010%       | C    |
| STICHTING PGGM DEPOSITARY                                                                        |       | 249.912 | 0,096%       | C    |
| TROCADERO                                                                                        |       | 21.000  | 0,008%       | C    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                |       | 104.987 | 0,040%       | C    |
| WEST YORKSHIRE PENSION FUND                                                                      |       | 75.000  | 0,029%       | C    |
| Zwitserleven institutionele Beleggingsfondsen - Zwitsariefven Duurzam Index Aandelenfonds Europa |       | 11.528  | 0,004%       | C    |

Totale votanti

260.426.504

100%

Legenda  
F - Favorevole  
C - Contrario  
A - Astenuto  
Lx - Lista x  
Nv - Non Votante  
Nz - Non Espresio

| Anagrafiche escluse | Cf/PI | Azioni |
|---------------------|-------|--------|
|---------------------|-------|--------|

Totale esclusi cd. whitewash

713.393.558

SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

### 30 aprile 2024

#### Punto 4 della parte ordinaria

Nomina di un Amministratore per integrazione del Consiglio di Amministrazione a

|                                                                                               | n. azioni   | % azioni rappresentate in assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|-------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 973.820.062 | 100,000%                            | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                              | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 965.671.599 | 99,163%                | 73,583%                |
| Contrario  | 4.444.579   | 0,457%                 | 0,339%                 |
| Astenuto   | 3.703.884   | 0,380%                 | 0,282%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

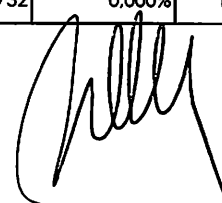
### 30 aprile 2024

#### Punto 4 della parte ordinaria

Nomina di un Amministratore per integrazione del Consiglio di Amministrazione a

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

| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| 1895 FONDS FGR                                                                    |       | 11.021     | 0,001%       | F    |
| 3 BANKEN-GENERALI GH STOCK                                                        |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                        |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                       |       | 101.500    | 0,010%       | F    |
| 405 MSTV I LP                                                                     |       | 11.306     | 0,001%       | F    |
| AA SSGA Actions Indice Euro                                                       |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                        |       | 26.339.366 | 2,705%       | F    |
| AB SICAV III - DYNAMIC ALL MAR                                                    |       | 1.567      | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 1.456      | 0,000%       | F    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                               |       | 6.425      | 0,001%       | F    |
| ABB PENSION FUND                                                                  |       | 1.848      | 0,000%       | F    |
| ABN AMRO FUNDS                                                                    |       | 9.586      | 0,001%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 35.154     | 0,004%       | F    |
| ACCIDENT COMPENSATION CORPORATION                                                 |       | 14.161     | 0,001%       | F    |
| ACOMEA PMITALIA ESG                                                               |       | 280.000    | 0,029%       | F    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                              |       | 13.638     | 0,001%       | F    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                        |       | 80.916     | 0,008%       | F    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                        |       | 45.921     | 0,005%       | F    |
| ADVANCE PLANNING LIMITED                                                          |       | 2.070      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 725        | 0,000%       | F    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                         |       | 3.873.587  | 0,398%       | F    |
| AEGON CUSTODY B.V.                                                                |       | 169.382    | 0,017%       | F    |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929     | 0,002%       | F    |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353     | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 13.685     | 0,001%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         |       | 57.200     | 0,006%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304     | 0,001%       | F    |
| ALJACK2                                                                           |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                        |       | 813.418    | 0,084%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                          |       | 530.000    | 0,054%       | F    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586  | 0,109%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906    | 0,021%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE  |       | 7.000      | 0,001%       | F    |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500     | 0,002%       | F    |
| ALLIANZGI S AKTIEN                                                                |       | 12.849     | 0,001%       | F    |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907     | 0,003%       | F    |
| ALM ACTIONS EURO                                                                  |       | 314.859    | 0,032%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE<br>DEFINITA             |       | 9.168      | 0,001%       | F    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120    | 0,028%       | 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    |



| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF           |       | 374       | 0,000%       | F    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,005%       | F    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | F    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | F    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 0,000%       | 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 ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | F    |
| Amundi Eff ICAV                                                                   |       | 15.511    | 0,002%       | F    |
| Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff               |       | 24.587    | 0,003%       | F    |
| Amundi Eff ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Eff             |       | 22.854    | 0,002%       | F    |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | F    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | F    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | F    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | F    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | F    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | F    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | F    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | F    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | F    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | F    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | F    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | F    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | F    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | F    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | F    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | F    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | F    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | F    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | F    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | F    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | F    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | F    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | F    |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                         |       | 487.124   | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                            |       | 248.458   | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                  |       | 55.198    | 0,006%       | F    |
| AQR DELTA MASTER ACCOUNT LP COOGER FIDUCIARY SERVICES (CAYMAN) LTD                |       | 18        | 0,000%       | F    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | F    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | F    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | F    |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,022%       | F    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%       | F    |
| ARERO - DER WELTFONDS - ESG                                                       |       | 19.229    | 0,002%       | F    |
| ARIZONA PSPRS TRUST                                                               |       | 58.308    | 0,006%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM                                                   |       | 2         | 0,000%       | F    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                          |       | 71.148    | 0,007%       | F    |
| ARRCO QUANT 2                                                                     |       | 26.453    | 0,003%       | F    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                   |       | 160.308   | 0,016%       | F    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                        |       | 235.872   | 0,024%       | F    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                             |       | 73.367    | 0,008%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                    |       | 71.809    | 0,007%       | F    |

| Anagrafica                                                                                   | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226    | 0,010%       | F    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469   | 0,011%       | F    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888     | 0,001%       | F    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696    | 0,004%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316   | 0,015%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439   | 0,043%       | F    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631    | 0,006%       | F    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT                                 |       | 49.787    | 0,005%       | F    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744     | 0,001%       | F    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064     | 0,001%       | F    |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692     | 0,001%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 36.580    | 0,004%       | F    |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517     | 0,000%       | F    |
| ASSURDIX                                                                                     |       | 49.554    | 0,005%       | F    |
| ATCP-UI-FONDS                                                                                |       | 2.298     | 0,000%       | F    |
| ATRIUM HEALTH                                                                                |       | 467.129   | 0,048%       | F    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946     | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451    | 0,001%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564   | 0,050%       | F    |
| AUSTRALIANSUPER                                                                              |       | 1.598     | 0,000%       | F    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876     | 0,001%       | F    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993     | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535     | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514       | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND      |       | 1.479     | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund      |       | 554       | 0,000%       | 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                        |       | 3.075     | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                |       | 95.597    | 0,010%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund            |       | 10.631    | 0,001%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund               |       | 4.814     | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                 |       | 288       | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                |       | 2.373     | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III               |       | 6.144     | 0,001%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                |       | 4.060     | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                 |       | 1.663     | 0,000%       | F    |
| Aviva Investors UK Fund Services Limited                                                     |       | 107.358   | 0,011%       | F    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                            |       | 55.343    | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                             |       | 141.195   | 0,014%       | F    |
| Aviva Life and Pensions UK Limited                                                           |       | 7.671     | 0,001%       | F    |
| AWARE SUPER                                                                                  |       | 2.235     | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL I                                                                 |       | 42.170    | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000   | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                          |       | 170.000   | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                           |       | 172.543   | 0,018%       | F    |
| AXA OPTIMAL INCOME                                                                           |       | 37.557    | 0,004%       | F    |
| AXA VALEURS EURO                                                                             |       | 350.000   | 0,036%       | F    |
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                         |       | 25.187    | 0,003%       | F    |
| AXA WORLD FUNDS SICAV                                                                        |       | 2.267.802 | 0,233%       | F    |

| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                    |       | 467.087   | 0,048%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                        |       | 16.000    | 0,002%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                        |       | 353.600   | 0,036%       | F    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                               |       | 51.600    | 0,005%       | F    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                   |       | 278.010   | 0,029%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 39.406    | 0,004%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 661.500   | 0,068%       | F    |
| AZIMUT LIFE DAC                                                                          |       | 18.862    | 0,002%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   |       | 14.213    | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND                                                             |       | 44.818    | 0,005%       | F    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                |       | 9.908     | 0,001%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                      |       | 18.067    | 0,002%       | F    |
| BANK OF KOREA                                                                            |       | 19.530    | 0,002%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                         |       | 1.527.997 | 0,157%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                             |       | 7.996     | 0,001%       | F    |
| BEAT DRUGS FUND ASSOCIATION                                                              |       | 548       | 0,000%       | F    |
| BERESFORD FUNDS ICAV                                                                     |       | 3.385     | 0,000%       | F    |
| BEST BUSINESS MODELS SRI                                                                 |       | 1.850.000 | 0,190%       | F    |
| Best Investment Corporation                                                              |       | 3.729     | 0,000%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                       |       | 4.402     | 0,000%       | F    |
| BFT EURO FUTUR ISR                                                                       |       | 38.000    | 0,004%       | F    |
| BG MASTER FUND ICAV                                                                      |       | 951.997   | 0,098%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 26.743    | 0,003%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                |       | 52.290    | 0,005%       | F    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |       | 10.530    | 0,001%       | F    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |       | 90.695    | 0,009%       | F    |
| BLACKROCK CDN WORLD INDEX FUND                                                           |       | 36.022    | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD                                                              |       | 33.014    | 0,003%       | F    |
| BLACKROCK FUNDS I ICAV                                                                   |       | 1.694     | 0,000%       | F    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |       | 19.637    | 0,002%       | F    |
| BLACKROCK GLOBAL FUNDS                                                                   |       | 1.520     | 0,000%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |       | 200       | 0,000%       | F    |
| BLACKROCK INDEX SELECTION FUND                                                           |       | 2.580     | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |       | 100       | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 4.138.555 | 0,425%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 7.615     | 0,001%       | F    |
| BLACKROCK LIFE LIMITED                                                                   |       | 23.340    | 0,002%       | F    |
| BLACKROCK LIFE LTD                                                                       |       | 300       | 0,000%       | F    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |       | 2.454     | 0,000%       | F    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |       | 111.862   | 0,011%       | F    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |       | 31.497    | 0,003%       | F    |
| BLACKROCK UCITS CCF                                                                      |       | 12.046    | 0,001%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY   |       | 5.889     | 0,001%       | F    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |       | 4.381     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF                                                                  |       | 186.227   | 0,019%       | F    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |       | 471.268   | 0,048%       | F    |
| BNP PARIBAS ACTIONS PME ISR                                                              |       | 263.491   | 0,027%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |       | 63.884    | 0,007%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |       | 69.487    | 0,007%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |       | 4.445     | 0,000%       | F    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |       | 279.229   | 0,029%       | F    |
| BNP PARIBAS NEXT TECH                                                                    |       | 136.799   | 0,014%       | F    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                      |       | 504.242   | 0,052%       | F    |
| BNP PARIBAS VALEURS EURO ISR                                                             |       | 434.426   | 0,045%       | F    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                      |       | 14.496    | 0,001%       | F    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                |       | 11.215    | 0,001%       | F    |



| Anagrafica                                                                                    | CF/PI            | Azioni      | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------|------------------|-------------|--------------|------|
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                              |                  | 1.506       | 0,000%       | F    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                             |                  | 24.343      | 0,002%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                             |                  | 11.669      | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                               |                  | 4.505       | 0,000%       | F    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                                  |                  | 52.213      | 0,005%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                          |                  | 70.068      | 0,007%       | F    |
| BRIDGE BUILDER INTERNATIONAL E                                                                |                  | 29.030      | 0,003%       | F    |
| BRIDGE BUILDER TAX MANAGED                                                                    |                  | 36.557      | 0,004%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                  |                  | 32.431      | 0,003%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                           |                  | 967         | 0,000%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                            |                  | 6.034       | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                        |                  | 102.533     | 0,011%       | F    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                 |                  | 4.413       | 0,000%       | F    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                    |                  | 8.623       | 0,001%       | F    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                      |                  | 52.185      | 0,005%       | F    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                         |                  | 130.277     | 0,013%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                   |                  | 2.708       | 0,000%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                  |                  | 39.465      | 0,004%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                 |                  | 5.767       | 0,001%       | F    |
| CAMGESTION CLUB PATRIMOINE                                                                    |                  | 3.241       | 0,000%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                  |                  | 450.289     | 0,046%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                          |                  | 2.888       | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND                                                               |                  | 3.775       | 0,000%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |                  | 11.166      | 0,001%       | F    |
| CARPIMKO ACTIONS LO                                                                           |                  | 396.670     | 0,041%       | F    |
| CASTELGRANDE PASQUALE                                                                         | CSTPQL82C05L738C | 1.000       | 0,000%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                  |                  | 24.648      | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                      |                  | 199.012     | 0,020%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                                 |                  | 213.966     | 0,022%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                    |                  | 3.564       | 0,000%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                               |                  | 2.628       | 0,000%       | F    |
| CDP EQUITY INVESTIMENTI SPA                                                                   | 08699370964      | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                | 07532930968      | 69.401.443  | 7,127%       | F    |
| CENTRAL PROVIDENT FUND BOARD                                                                  |                  | 1.439       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16                                                                     |                  | 7.144       | 0,001%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                          |                  | 8.388       | 0,001%       | F    |
| CIBC EUROPEAN INDEX FUND                                                                      |                  | 3.107       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                           |                  | 1.061       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                          |                  | 795         | 0,000%       | F    |
| CIBC INTERNATIONAL INDEX FUND                                                                 |                  | 27.792      | 0,003%       | F    |
| CINDY SPRINGS LLC                                                                             |                  | 51.451      | 0,005%       | F    |
| CITITRUST LIMITED                                                                             |                  | 24.947      | 0,003%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |                  | 5.012       | 0,001%       | F    |
| CITY OF NEW YORK GROUP TRUST                                                                  |                  | 119.344     | 0,012%       | F    |
| CITY UNIVERSITY OF NEW YORK                                                                   |                  | 708         | 0,000%       | F    |
| Civil Service Employees Pension Fund                                                          |                  | 4.991       | 0,001%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                             |                  | 3.948.552   | 0,405%       | F    |
| CLEOME INDEX - EMU EQUITIES                                                                   |                  | 22.279      | 0,002%       | F    |
| CLEOME INDEX - EUROPE EQUITIES                                                                |                  | 42.167      | 0,004%       | F    |
| CM-AM ENTREPRENEURS EUROPE                                                                    |                  | 500.000     | 0,051%       | F    |
| CM-AM EURO EQUITIES                                                                           |                  | 1.400.000   | 0,144%       | F    |
| CM-AM EUROPE GROWTH                                                                           |                  | 3.000.000   | 0,308%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                |                  | 2.074       | 0,000%       | F    |
| COLLEGE RETIREMENT EQUITIES FUND                                                              |                  | 438         | 0,000%       | 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    |
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP<br>MORGAN CHASE BANK, N.A.            |                  | 298.339     | 0,031%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                             |                  | 6.339       | 0,001%       | F    |
| COMMONWEALTH GLOBAL SHARE FUND 17,                                                            |                  | 15.165      | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI            | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                           |                  | 94.672    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |                  | 4.062     | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |                  | 230.808   | 0,024%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                          |                  | 34.575    | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |                  | 11.863    | 0,001%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                          |                  | 199       | 0,000%       | F    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |                  | 11.222    | 0,001%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                     |                  | 455       | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND      |                  | 1.210     | 0,000%       | F    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                             |                  | 10.961    | 0,001%       | F    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |                  | 358       | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                             |                  | 1         | 0,000%       | F    |
| COUNTY OF SANTA CLARA                                                                                |                  | 26.340    | 0,003%       | F    |
| COV WACHSTUM MF                                                                                      |                  | 3.168     | 0,000%       | F    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |                  | 486.591   | 0,050%       | F    |
| CPR EUROLAND PREMIUM ESG                                                                             |                  | 15.821    | 0,002%       | F    |
| CPR Invest - European Strategic Autonomy                                                             |                  | 105.786   | 0,011%       | F    |
| CREDIT SUISSE FUNDS AG                                                                               |                  | 20.132    | 0,002%       | F    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |                  | 12.603    | 0,001%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |                  | 651.852   | 0,067%       | 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                                         |                  | 1.800.000 | 0,185%       | F    |
| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745     | 0,000%       | F    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440    | 0,002%       | F    |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |                  | 2.132     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |                  | 83.576    | 0,009%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |                  | 1.476     | 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    |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC58C16A294W | 13.000    | 0,001%       | F    |
| DEAM FONDS ZDV                                                                                       |                  | 5.127     | 0,001%       | F    |
| DEAM-FONDS CPT                                                                                       |                  | 5.167     | 0,001%       | F    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |                  | 44.600    | 0,005%       | F    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |                  | 19.534    | 0,002%       | F    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |                  | 11.325    | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |                  | 5.472     | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |                  | 61.437    | 0,006%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |                  | 24.386    | 0,003%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |                  | 19.300    | 0,002%       | F    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |                  | 3.310     | 0,000%       | F    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |                  | 60.000    | 0,006%       | F    |
| DEKA VALUE PLUS                                                                                      |                  | 165.259   | 0,017%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                                                       |                  | 17.364    | 0,002%       | F    |
| DEUTSCHE DCG EQ                                                                                      |                  | 2.210     | 0,000%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)                                                     |                  | 1.775     | 0,000%       | F    |
| DIGNITY PRE ARRANGEMENT LIMITED                                                                      |                  | 3.094     | 0,000%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                                                      |                  | 1.975     | 0,000%       | F    |

| Anagrafica                                                             | CF/PI | Azioni      | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-------------|--------------|------|
| DIMENSIONAL FUNDS PLC                                                  |       | 227.628     | 0,023%       | F    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST           |       | 325.326     | 0,033%       | F    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                               |       | 334         | 0,000%       | F    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO            |       | 4.364       | 0,000%       | F    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                     |       | 409.890     | 0,042%       | F    |
| DORVAL MANAGEURS SMID CAP EURO                                         |       | 47.900      | 0,005%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                          |       | 13.061      | 0,001%       | F    |
| DWS INVEST                                                             |       | 1.250.345   | 0,128%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                |       | 7.181       | 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                     |       | 4.902.365   | 0,503%       | F    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                         |       | 4.738       | 0,000%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                         |       | 76.327      | 0,008%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                     |       | 2.502       | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND                                               |       | 20.000      | 0,002%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                               |       | 79.729.512  | 8,187%       | F    |
| EARNEST INSTITUTIONAL LLC                                              |       | 98          | 0,000%       | F    |
| Edmond de Rothschild Fund Europe Synergy                               |       | 117.230     | 0,012%       | F    |
| EDWIN KRONFELD FAMILY TRUST                                            |       | 79          | 0,000%       | F    |
| EGEPARGNE CROISSANCE                                                   |       | 750.000     | 0,077%       | F    |
| EMBO-FONDS                                                             |       | 14.692      | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                               |       | 2.255       | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                   |       | 1           | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                      |       | 29.710      | 0,003%       | F    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                |       | 39.343      | 0,004%       | F    |
| ENSIGN PEAK ADVISORS INC                                               |       | 25.971      | 0,003%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     |       | 42.095      | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO          |       | 5.002       | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     |       | 6.752       | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            |       | 10.683      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      |       | 15.168      | 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    |
| EQUINOR PENSJON                                                        |       | 20.000      | 0,002%       | F    |
| EQUIPSUPER                                                             |       | 6.513       | 0,001%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             |       | 3.619       | 0,000%       | F    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                   |       | 684.224     | 0,070%       | F    |
| EURIZON AM BILANCIATO ETICO                                            |       | 2.610       | 0,000%       | F    |
| EURIZON AM FLEXIBLE TRILOGY                                            |       | 2.079       | 0,000%       | F    |
| EURIZON AM SICAV                                                       |       | 17.889      | 0,002%       | F    |
| EURIZON AM TR MEGATREND                                                |       | 13.828      | 0,001%       | F    |
| EURIZON AM TR MEGATREND II                                             |       | 2.472       | 0,000%       | F    |
| EURIZON AZIONI AREA EURO                                               |       | 194.952     | 0,020%       | F    |
| EURIZON AZIONI ITALIA                                                  |       | 1.112.325   | 0,114%       | F    |
| EURIZON FUND                                                           |       | 1.108.027   | 0,114%       | F    |
| EURIZON NEXT 2.0                                                       |       | 42.079      | 0,004%       | F    |
| EURIZON PIR ITALIA AZIONI                                              |       | 36.243      | 0,004%       | F    |
| EURIZON PROGETTO ITALIA 40                                             |       | 151.191     | 0,016%       | F    |
| EURIZON PROGETTO ITALIA 70                                             |       | 209.990     | 0,022%       | F    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                       |       | 1.850       | 0,000%       | F    |
| EUROPE INVESTMENT FUND                                                 |       | 691.478     | 0,071%       | F    |
| EUROPEAN CENTRAL BANK                                                  |       | 136.344     | 0,014%       | F    |
| Evergood H&F Lux Srl                                                   |       | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                    |       | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND       |       | 5.143       | 0,001%       | F    |

| Anagrafica                                                                     | CF/PI       | Azioni    | % su votanti | Voto |
|--------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                    |             | 371       | 0,000%       | F    |
| FCP ECUREUIL RETRAITE EURO ACTIONS 4                                           |             | 200.000   | 0,021%       | F    |
| FCP SODIUM I                                                                   |             | 28.181    | 0,003%       | F    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                      |             | 7.252     | 0,001%       | F    |
| FGV ACTIONS EUROPE LM A                                                        |             | 14.692    | 0,002%       | F    |
| FIDDLER PARTNERS LLC                                                           |             | 379       | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                |             | 1.715.511 | 0,176%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND        |             | 14.665    | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND          |             | 125.100   | 0,013%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF     |             | 216.708   | 0,022%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                                  |             | 5.381.463 | 0,553%       | F    |
| FIDELITY FUNDS - ITALY POOL                                                    |             | 1.401.850 | 0,144%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                       |             | 619       | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                   |             | 54.955    | 0,006%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                          |             | 79.816    | 0,008%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                        |             | 4.108     | 0,000%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                          |             | 232.902   | 0,024%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND            |             | 48.593    | 0,005%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                |             | 222.705   | 0,023%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND |             | 18.907    | 0,002%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         |             | 1.002.559 | 0,103%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND           |             | 241.068   | 0,025%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                             |             | 2.972     | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                         |             | 3.132     | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                          |             | 8.563     | 0,001%       | F    |
| FINADIS INVESTISSEMENT                                                         |             | 10.300    | 0,001%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                |             | 311       | 0,000%       | F    |
| FIRST CHURCH OF CHRIST SCIENTIST                                               |             | 1.250     | 0,000%       | F    |
| FIRST SUPER                                                                    |             | 18.346    | 0,002%       | F    |
| FJARDE AP-FONDEN.                                                              |             | 1         | 0,000%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND          |             | 351       | 0,000%       | F    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                  |             | 4.232     | 0,000%       | F    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                 |             | 7.983     | 0,001%       | F    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                           |             | 37.096    | 0,004%       | F    |
| FLOURISH INVESTMENT CORPORATION                                                |             | 2.151     | 0,000%       | F    |
| FONDACO LUX GLOBAL EQUITIES                                                    |             | 129.996   | 0,013%       | F    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                    |             | 4.173     | 0,000%       | F    |
| FONDATION BOTNAR..                                                             |             | 30.221    | 0,003%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                      |             | 1.397     | 0,000%       | F    |
| FONDO GOMMA PLASTICA                                                           | 97233020151 | 14.380    | 0,001%       | F    |
| FONDS DE RESERVE POUR LES RETRAITES                                            |             | 475.535   | 0,049%       | F    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                  |             | 113.880   | 0,012%       | 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 MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                             |             | 1.516     | 0,000%       | F    |
| FORD PENSION UNIVERSAL                                                         |             | 10.325    | 0,001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                |             | 30.904    | 0,003%       | F    |
| FORSTA AP - FONDEN                                                             |             | 31.163    | 0,003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                     |             | 24.836    | 0,003%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                         |             | 82.200    | 0,008%       | F    |
| FRANCE PLACEMENT EURO ESG PLUS                                                 |             | 240.198   | 0,025%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                        |             | 6.960     | 0,001%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                        |             | 12.460    | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                        |             | 5.112     | 0,001%       | F    |

| Anagrafica                                                                                  | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                   |       | 2.952     | 0,000%       | F    |
| FRANKLIN TEMPLETON ICAV                                                                     |       | 14.544    | 0,001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         |       | 13.553    | 0,001%       | F    |
| FUNDO DE PENSOES                                                                            |       | 4.265     | 0,000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU             |       | 13.162    | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |       | 252.019   | 0,026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                               |       | 16.970    | 0,002%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                             |       | 2.773     | 0,000%       | F    |
| G RET2 E EPARGNE GIAM                                                                       |       | 7.590     | 0,001%       | F    |
| G RET2 E HORIZON GIAM                                                                       |       | 15.055    | 0,002%       | F    |
| G RET2 FRANCE 2 GIAM                                                                        |       | 18.466    | 0,002%       | F    |
| G RET2 RETR IRP GIAM                                                                        |       | 133.412   | 0,014%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           |       | 19.271    | 0,002%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            |       | 2.385     | 0,000%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                 |       | 14.443    | 0,001%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |       | 313.135   | 0,032%       | F    |
| Generali Italia spa                                                                         |       | 2.024.255 | 0,208%       | F    |
| GENERALI SEGUROS SA                                                                         |       | 2.151     | 0,000%       | F    |
| GENERALI SMART FUNDS                                                                        |       | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                |       | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                |       | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                            |       | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                           |       | 36.917    | 0,004%       | F    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |       | 4.123     | 0,000%       | F    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |       | 154.473   | 0,016%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |       | 1.991     | 0,000%       | F    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |       | 20.657    | 0,002%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |       | 5         | 0,000%       | F    |
| GLOBAL X ETFS ICAV                                                                          |       | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                        |       | 1.269.850 | 0,130%       | F    |
| GOLDMAN SACHS ETF ICAV                                                                      |       | 86        | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 |       | 20.751    | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |       | 8.135     | 0,001%       | F    |
| GOLDMAN SACHS FUNDS III                                                                     |       | 11.380    | 0,001%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |       | 3.452.853 | 0,355%       | F    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |       | 2.794     | 0,000%       | F    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |       | 128       | 0,000%       | F    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |       | 9.236     | 0,001%       | F    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                         |       | 63.457    | 0,007%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                                  |       | 5.166     | 0,001%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                                 |       | 253.900   | 0,026%       | F    |
| Hang Seng Insurance Company Limited                                                         |       | 46.661    | 0,005%       | F    |
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                           |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                        |       | 2.918     | 0,000%       | F    |
| HAWTHORN DM LLC                                                                             |       | 8.843     | 0,001%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                 |       | 2.061     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                         |       | 360       | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                            |       | 11.816    | 0,001%       | F    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                                        |       | 166.391   | 0,017%       | F    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                            |       | 9.300     | 0,001%       | F    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                             |       | 11.700    | 0,001%       | F    |
| HELIOS                                                                                      |       | 58.019    | 0,006%       | F    |
| HELVETIA I EUROPA                                                                           |       | 170.880   | 0,018%       | F    |
| HESTA                                                                                       |       | 8.467     | 0,001%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                              |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                 |       | 373.494   | 0,038%       | F    |

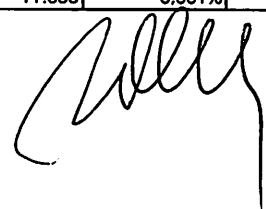
| Anagrafica                                                                                              | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| HORIZON EPARGNE ACTIONS                                                                                 |       | 58.457    | 0,006%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                                |       | 17.940    | 0,002%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                                                    |       | 19.067    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                                           |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                                           |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                                            |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                                            |       | 3.584     | 0,000%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S<br>CREENED INDEX EQUITY                     |       | 34.015    | 0,003%       | F    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                                                |       | 292       | 0,000%       | F    |
| HSBC ETFs Public Limited Company                                                                        |       | 157       | 0,000%       | F    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                                           |       | 10.439    | 0,001%       | F    |
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                                            |       | 21.135    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                                               |       | 23.558    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX<br>FUND                                      |       | 1         | 0,000%       | F    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                                                    |       | 7.800     | 0,001%       | F    |
| HSBC Life (International) Limited                                                                       |       | 401.937   | 0,041%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY<br>INDEX TRACKING FUND                          |       | 24.682    | 0,003%       | F    |
| HUDSON BAY MASTER FUND LTD                                                                              |       | 339.690   | 0,035%       | F    |
| I2C ACTIONS                                                                                             |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                                              |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                                         |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                                                     |       | 2.042     | 0,000%       | F    |
| IF IST - GLOBE INDEX                                                                                    |       | 18.760    | 0,002%       | F    |
| ILA - A-ILDSCG                                                                                          |       | 2.207     | 0,000%       | F    |
| ILA - A-ILEZEGG                                                                                         |       | 13.102    | 0,001%       | F    |
| ILA - A-ILGLOEQG                                                                                        |       | 4.911     | 0,001%       | F    |
| ILA - A-ILGLOEQN                                                                                        |       | 738       | 0,000%       | F    |
| ILA-A-ILSDMH                                                                                            |       | 83.909    | 0,009%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                                                   |       | 22.757    | 0,002%       | F    |
| ILA-LA WORLD ESG SCREENED FUND                                                                          |       | 3.194     | 0,000%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                                            |       | 4.677.858 | 0,480%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                                                      |       | 21.231    | 0,002%       | F    |
| IMPROVING EUROPEAN MODELS SRI                                                                           |       | 102.500   | 0,011%       | 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                                                                                        |       | 37.422    | 0,004%       | F    |
| INSTITUTIONAL RETIREMENT TRUST                                                                          |       | 20.258    | 0,002%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                   |       | 9.613     | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT<br>DIMENSIONS GROUP INC                           |       | 1.206.733 | 0,124%       | F    |
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                             |       | 781       | 0,000%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                     |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                           |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                           |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                             |       | 34.401    | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT<br>ACCOUNT                                |       | 826       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                       |       | 4.623     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND<br>(CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| Internationale Kapitalanlagegesellschaft mbH                                                            |       | 24.728    | 0,003%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                          |       | 75.051    | 0,008%       | F    |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                             |       | 281       | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                                  |       | 21.206    | 0,002%       | F    |
| INVESCO MARKETS II PUBLIC LTD CO                                                                        |       | 1.180     | 0,000%       | F    |
| INVESCO MARKETS III PLC                                                                                 |       | 771       | 0,000%       | F    |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                       |       | 2.208     | 0,000%       | F    |

| Anagrafica                                                                | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------|-------|-----------|--------------|------|
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL    |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                 |       | 11.985    | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL |       | 41.532    | 0,004%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                  |       | 14.926    | 0,002%       | F    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                   |       | 10.701    | 0,001%       | F    |
| IP ACTIONS EURO                                                           |       | 14.023    | 0,001%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                               |       | 45.823    | 0,005%       | F    |
| IQ 500 INTERNATIONAL ETF                                                  |       | 16.015    | 0,002%       | F    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                  |       | 7.401     | 0,001%       | F    |
| IRISH LIFE ASSURANCE PLC                                                  |       | 76.670    | 0,008%       | F    |
| IRISH LIFE ASSURANCE.                                                     |       | 50.036    | 0,005%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                           |       | 1.710     | 0,000%       | F    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                     |       | 781       | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF                                                |       | 3.407.874 | 0,350%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                      |       | 193.034   | 0,020%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                              |       | 226.851   | 0,023%       | F    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                      |       | 354.742   | 0,036%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                           |       | 734.484   | 0,075%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                 |       | 3.347     | 0,000%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                              |       | 11.342    | 0,001%       | F    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE           |       | 47.755    | 0,005%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                        |       | 40.608    | 0,004%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                  |       | 6.813     | 0,001%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                         |       | 215.366   | 0,022%       | F    |
| ISHARES EUROPE ETF                                                        |       | 144.265   | 0,015%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                      |       | 2.078.471 | 0,213%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                |       | 6.223     | 0,001%       | F    |
| ISHARES GLOBAL FINANCIALS ETF                                             |       | 33.545    | 0,003%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                         |       | 55.565    | 0,006%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY                                        |       | 200       | 0,000%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                               |       | 5.074     | 0,001%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY                                         |       | 1.700     | 0,000%       | F    |
| ISHARES MSCI ACWI ETF                                                     |       | 1.351     | 0,000%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                             |       | 2.178     | 0,000%       | F    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                   |       | 5.010     | 0,001%       | F    |
| ISHARES MSCI EAFE ETF                                                     |       | 1.859.067 | 0,191%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                              |       | 716.008   | 0,074%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                 |       | 349.968   | 0,036%       | F    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                        |       | 410.765   | 0,042%       | F    |
| ISHARES MSCI EUROPE IMI INDEX ETF                                         |       | 12.113    | 0,001%       | F    |
| ISHARES MSCI EUROZONE ETF                                                 |       | 30.712    | 0,003%       | F    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                         |       | 725       | 0,000%       | F    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                        |       | 1.157     | 0,000%       | F    |
| ISHARES MSCI ITALY ETF                                                    |       | 1.049.695 | 0,108%       | F    |
| ISHARES MSCI KOKUSAI ETF                                                  |       | 2.186     | 0,000%       | F    |
| ISHARES MSCI WORLD ETF                                                    |       | 37.933    | 0,004%       | F    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                 |       | 264       | 0,000%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                       |       | 1.156     | 0,000%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                            |       | 80.403    | 0,008%       | F    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE            |       | 67.550    | 0,007%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                   |       | 342.355   | 0,035%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                               |       | 193.322   | 0,020%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                          |       | 400       | 0,000%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                         |       | 574       | 0,000%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                        |       | 489.287   | 0,050%       | F    |

| Anagrafica                                                                                  | CF/PI | Azioni     | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836     | 0,005%       | F    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915      | 0,000%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152      | 0,001%       | F    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471     | 0,010%       | F    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802        | 0,000%       | F    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851     | 0,009%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685        | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534      | 0,000%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075    | 0,011%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005     | 0,004%       | F    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474      | 0,001%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793     | 0,004%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     |       | 20.345     | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,008%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,042%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,014%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579     | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208        | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710      | 0,001%       | F    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197      | 0,001%       | F    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,005%       | F    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                    |       | 142.704    | 0,015%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                           |       | 44.382     | 0,005%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,001%       | F    |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007     | 0,002%       | F    |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270            |       | 32.716     | 0,003%       | F    |
| LARCOUEST INVESTISSEMENT - MH                                                               |       | 12.000     | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,013%       | F    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,176%       | F    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 1,156%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                                |       | 1.923.200  | 0,197%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                          |       | 1.280.791  | 0,132%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                                         |       | 2.177.525  | 0,224%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                                |       | 528.609    | 0,054%       | F    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                                   |       | 3.779      | 0,000%       | F    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                                        |       | 440.268    | 0,045%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                                |       | 5.513      | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                                       |       | 34.789     | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                                    |       | 5.229      | 0,001%       | F    |
| LEGAL & GENERAL ICAV.                                                                       |       | 16         | 0,000%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                          |       | 41.075     | 0,004%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                                       |       | 40.330     | 0,004%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED           |       | 76.505     | 0,008%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                   |       | 1.714.853  | 0,176%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                     |       | 31.737     | 0,003%       | F    |



| Anagrafica                                                                      | CF/PI | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------|-----------|--------------|------|
| LEGAL AND GENERAL CCF                                                           |       | 35.068    | 0,004%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                  |       | 60.119    | 0,006%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                 |       | 298       | 0,000%       | F    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                      |       | 12.270    | 0,001%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                     |       | 71.738    | 0,007%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC                                                 |       | 53.446    | 0,005%       | F    |
| LGIASUPER                                                                       |       | 24.109    | 0,002%       | F    |
| LGIM MANAGERS (EUROPE) LIMITED                                                  |       | 48.165    | 0,005%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                    |       | 787       | 0,000%       | F    |
| LGT SELECT EQUITY GLOBAL                                                        |       | 1.448.705 | 0,149%       | F    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                  |       | 33.528    | 0,003%       | F    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                  |       | 29.915    | 0,003%       | F    |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                  |       | 4.830     | 0,000%       | F    |
| LMA IRELAND MAP501                                                              |       | 585       | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                            |       | 25.556    | 0,003%       | F    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                    |       | 92.572    | 0,010%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                             |       | 285       | 0,000%       | F    |
| LOF GLOBAL FINTECH                                                              |       | 250.000   | 0,026%       | F    |
| LOF TargetNetZero Europe Equity                                                 |       | 4.518     | 0,000%       | F    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                    |       | 21.129    | 0,002%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                        |       | 2         | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                      |       | 510.748   | 0,052%       | F    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                               |       | 10.580    | 0,001%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                 |       | 27.909    | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                              |       | 83.097    | 0,009%       | F    |
| LYXINDX FUND - LYXOR MSCI EMU                                                   |       | 31.905    | 0,003%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                  |       | 17.230    | 0,002%       | F    |
| LYXOR FTSE MIB UCITS ETF                                                        |       | 696.365   | 0,072%       | F    |
| LYXOR MSCI EUROPE ESG LEADERS                                                   |       | 133.533   | 0,014%       | F    |
| LYXOR MSCI EUROPE UCITS ETF                                                     |       | 49.975    | 0,005%       | F    |
| M INTERNATIONAL EQUITY FUND                                                     |       | 587       | 0,000%       | F    |
| MACK EAFE EQUITY POOL                                                           |       | 14.785    | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                        |       | 17.474    | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                  |       | 627       | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                              |       | 273       | 0,000%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                           |       | 4.586     | 0,000%       | F    |
| MADELEINE MID CAPS EURO*TG                                                      |       | 181.760   | 0,019%       | F    |
| MAIN I - UNIVERSAL - FONDS                                                      |       | 8.595     | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                   |       | 7.082     | 0,001%       | F    |
| MANEO                                                                           |       | 300       | 0,000%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND           |       | 22.717    | 0,002%       | F    |
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |       | 5.985     | 0,001%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |       | 2.179     | 0,000%       | F    |
| MARGUERITE CASEY FOUNDATION                                                     |       | 7.180     | 0,001%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD                                                |       | 2.691     | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |       | 756       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |       | 1.559     | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |       | 3.851     | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |       | 1.358     | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |       | 59.932    | 0,006%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |       | 32.875    | 0,003%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |       | 432.536   | 0,044%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |       | 2.019     | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |       | 7.798     | 0,001%       | F    |
| MAZAL                                                                           |       | 11.000    | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                        |       | 45.375    | 0,005%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                           |       | 24.920    | 0,003%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |       | 11.655    | 0,001%       | F    |



| Anagrafica                                                                                           | CF/PI       | Azioni      | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| MERCER CAYMAN UNIT TRUST                                                                             |             | 17.000      | 0,002%       | F    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                                             |             | 35.914      | 0,004%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                                             |             | 1.447       | 0,000%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                                 |             | 2.814       | 0,000%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                                                   |             | 147.234     | 0,015%       | F    |
| MERCER UCITS COMMON CONTRACTUAL FUND                                                                 |             | 33.990      | 0,003%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                                                |             | 18.079      | 0,002%       | F    |
| MERCER WHOLESALE FUNDS                                                                               |             | 1.949       | 0,000%       | F    |
| MERCURY UK HOLDCO LIMITED                                                                            | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                                         |             | 10.375      | 0,001%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY                                                                  |             | 26.176      | 0,003%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                                        |             | 345.804     | 0,036%       | F    |
| MF INTERNATIONAL FUND LLC                                                                            |             | 15.566      | 0,002%       | F    |
| MGI FUNDS PLC                                                                                        |             | 57.866      | 0,006%       | F    |
| MH AMUNDI ACTIONS EURO                                                                               |             | 43.380      | 0,004%       | 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                                                                             |             | 19.226      | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                                                      |             | 18.957      | 0,002%       | F    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                                         |             | 4.564       | 0,000%       | F    |
| MLC INVESTMENTS MLC LIMITED                                                                          |             | 33.787      | 0,003%       | F    |
| MOBIUS LIFE LIMITED                                                                                  |             | 53.435      | 0,005%       | F    |
| MONCEAU ACTIONS EEE                                                                                  |             | 174.307     | 0,018%       | F    |
| MOORE GLOBAL INVESTMENTS LLC                                                                         |             | 2.655.089   | 0,273%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                                |             | 2.846       | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS -                                                                       |             | 14.585      | 0,001%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO                             |             | 180         | 0,000%       | F    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST                        |             | 907.292     | 0,093%       | F    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                                         |             | 6.169       | 0,001%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                                                 |             | 14.907      | 0,002%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                  |             | 23.335      | 0,002%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                             |             | 213.995     | 0,022%       | F    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB                                                            |             | 42.176      | 0,004%       | F    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                                       |             | 38.676      | 0,004%       | F    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                                       |             | 22.451      | 0,002%       | F    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                                       |             | 433.009     | 0,044%       | F    |
| MULTI UNITS LUX-LYXOR CORE MSC                                                                       |             | 52.861      | 0,005%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |             | 91.599      | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |             | 385         | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |             | 5.079       | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |             | 200.468     | 0,021%       | F    |
| NATIONAL PENSION INSURANCE FUND                                                                      |             | 8.848       | 0,001%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |             | 316.672     | 0,033%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                                  |             | 33.923      | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                         |             | 1.125       | 0,000%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |             | 1.052.603   | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |             | 166.436     | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |             | 131.111     | 0,013%       | 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                                                                |             | 2.217       | 0,000%       | F    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                       |             | 551.364     | 0,057%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |             | 190.574     | 0,020%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |             | 115         | 0,000%       | F    |

| Anagrafica                                                                                      | CF/PI | Azioni     | % su votanti | Voto |
|-------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                           |       | 922        | 0,000%       | F    |
| NFS LIMITED                                                                                     |       | 3.486      | 0,000%       | 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                                                                                     |       | 24.954.940 | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                |       | 165.879    | 0,017%       | F    |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                       |       | 35.288     | 0,004%       | 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                                                 |       | 31.856     | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                               |       | 84.687     | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                        |       | 768.673    | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                    |       | 324.694    | 0,033%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                   |       | 95.405     | 0,010%       | F    |
| NOW PENSIONS TRUST                                                                              |       | 10.287     | 0,001%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                            |       | 450        | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                               |       | 218.231    | 0,022%       | F    |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                     |       | 30.089     | 0,003%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                                                   |       | 2.442      | 0,000%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                   |       | 55.533     | 0,006%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                             |       | 5.830.100  | 0,599%       | F    |
| OFI INVEST ESG EURO EQUITY SMA                                                                  |       | 41.323     | 0,004%       | F    |
| OHMAN MARKNAD GLOBAL                                                                            |       | 17.510     | 0,002%       | F    |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                |       | 1.861      | 0,000%       | F    |
| ONEMARKETS ITALY ICAV                                                                           |       | 18.518     | 0,002%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                          |       | 53.501     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                |       | 843        | 0,000%       | F    |
| ORANO ACTIONS ZONE EURO                                                                         |       | 16.234     | 0,002%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                       |       | 612.200    | 0,063%       | F    |
| OSSIAM LUX                                                                                      |       | 207.499    | 0,021%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST |       | 34.994     | 0,004%       | F    |
| PAMACO                                                                                          |       | 20.000     | 0,002%       | F    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                  |       | 3.630      | 0,000%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                          |       | 49.000     | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                 |       | 27.000     | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                  |       | 3.202      | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                            |       | 536.197    | 0,055%       | F    |
| PENSION RESERVES INVESTMENT TRUST FUND                                                          |       | 75.189     | 0,008%       | F    |
| PEOPLE'S BANK OF CHINA                                                                          |       | 466.918    | 0,048%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                             |       | 1.967      | 0,000%       | F    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                             |       | 1.175      | 0,000%       | F    |
| PICTET - EUROPE INDEX                                                                           |       | 56.277     | 0,006%       | 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                                    |       | 17.105     | 0,002%       | 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                           |       | 11.173     | 0,001%       | F    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                             |       | 6.959      | 0,001%       | F    |
| PICTET-EUROLAND INDEX                                                                           |       | 33.547     | 0,003%       | F    |
| PIONEER GLOBAL EQUITY FUND                                                                      |       | 384.332    | 0,039%       | F    |
| PIONEER INTERNATIONAL EQUITY FUND                                                               |       | 932.258    | 0,096%       | F    |
| PK CSG World Equity Credit Suisse Funds AG                                                      |       | 18.596     | 0,002%       | F    |

| Anagrafica                                                                           | CF/PI       | Azioni     | % su votanti | Voto |
|--------------------------------------------------------------------------------------|-------------|------------|--------------|------|
| Pollux                                                                               |             | 7.940      | 0,001%       | F    |
| POOL REINSURANCE CO LTD                                                              |             | 3.017      | 0,000%       | F    |
| POSTE ITALIANE                                                                       | 97103880585 | 46.518.238 | 4,777%       | F    |
| PREVEDI                                                                              | 97242260582 | 542.504    | 0,056%       | F    |
| PRIME SUPER                                                                          |             | 3.513      | 0,000%       | F    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       |             | 40.314     | 0,004%       | F    |
| PriviEdge Amber Event Europe                                                         |             | 764.725    | 0,079%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                              |             | 1.502      | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |             | 29.043     | 0,003%       | F    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                |             | 4.332      | 0,000%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           |             | 13.024     | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                |             | 792.227    | 0,081%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |             | 133.515    | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |             | 14.389     | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    |             | 74.691     | 0,008%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         |             | 281.887    | 0,029%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |             | 46.791     | 0,005%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              |             | 2.445      | 0,000%       | F    |
| PURE CAPITAL S.A                                                                     |             | 38.000     | 0,004%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |             | 210.928    | 0,022%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                                     |             | 3.167      | 0,000%       | F    |
| QUADRATOR SRI                                                                        |             | 386.450    | 0,040%       | F    |
| QUADRIGE EUROPE MIDCAPS                                                              |             | 388.888    | 0,040%       | F    |
| QUADRIGE PATRIMOINE                                                                  |             | 44.888     | 0,005%       | F    |
| QUALITY EDUCATION FUND                                                               |             | 1.298      | 0,000%       | F    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                            |             | 4.445.924  | 0,457%       | F    |
| ReAssure Limited                                                                     |             | 231.683    | 0,024%       | F    |
| REGARD ACT CROISSAN                                                                  |             | 50.000     | 0,005%       | F    |
| REGARD ACTIONS EURO                                                                  |             | 400.000    | 0,041%       | F    |
| RELYENS MUTUAL INSURANCE                                                             |             | 182.000    | 0,019%       | F    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                 |             | 1.657      | 0,000%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                  |             | 4.417      | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                           |             | 23.330     | 0,002%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                   |             | 22.869     | 0,002%       | F    |
| RIZE UCITS ICAV                                                                      |             | 20.500     | 0,002%       | F    |
| RIZE UCITSICAV                                                                       |             | 2.196      | 0,000%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                               |             | 5.419      | 0,001%       | F    |
| ROPS EURO P                                                                          |             | 74.820     | 0,008%       | F    |
| ROPS-SMART INDEX EURO                                                                |             | 167.881    | 0,017%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                              |             | 629.306    | 0,065%       | F    |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND          |             | 94.535     | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                                        |             | 150.967    | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                                       |             | 51.210     | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                                |             | 10.434     | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                    |             | 7.014      | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                                  |             | 2.228      | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                                   |             | 2.985      | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                         |             | 5.474      | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                                |             | 2.469      | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                          |             | 7.637      | 0,001%       | F    |
| SAEV MASTERFONDS INKA                                                                |             | 638.973    | 0,066%       | F    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                      |             | 1.793      | 0,000%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                                  |             | 4.186      | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                             |             | 8.833      | 0,001%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |             | 10.662     | 0,001%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                                  |             | 7.533      | 0,001%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                                |             | 462.032    | 0,047%       | F    |
| SCHRODER MANAGED BALANCED FUND                                                       |             | 11.106     | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                             |             | 207.706    | 0,021%       | F    |

| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                        |       | 37.056    | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                                  |       | 1.459.450 | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                                  |       | 326.368   | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                           |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 5.975     | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 1.129     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 108.250   | 0,011%       | 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                 |       | 3.257     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                                   |       | 4.536     | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                  |       | 2.656     | 0,000%       | F    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,030%       | F    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.554   | 0,036%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 575       | 0,000%       | F    |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,006%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                               |       | 5.185     | 0,001%       | F    |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,014%       | F    |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%       | F    |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,002%       | F    |
| SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                           |       | 160       | 0,000%       | F    |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,002%       | F    |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,001%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 681.815   | 0,070%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,025%       | F    |
| SLW PORTFOLIO LLC                                                                |       | 2.725     | 0,000%       | F    |
| SOGECAP AP CLIMAT PAB                                                            |       | 157.448   | 0,016%       | F    |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,002%       | F    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,005%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                  |       | 627.169   | 0,064%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                     |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                          |       | 20.221    | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                                        |       | 12.456    | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                                  |       | 10.744    | 0,001%       | F    |
| SPP GENERATION 70-TAL                                                            |       | 3.455     | 0,000%       | 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                      |       | 7.452     | 0,001%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                         |       | 437.679   | 0,045%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                              |       | 3.232     | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                                   |       | 7.868     | 0,001%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                                   |       | 7.191     | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                         |       | 2.476.136 | 0,254%       | F    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                           |       | 3.226     | 0,000%       | F    |
| ST PFD PMA MANDATE BLACKROCK                                                     |       | 6.358     | 0,001%       | F    |
| STANDARD BANK OF SOUTH AFRICA LTD                                                |       | 100       | 0,000%       | F    |
| STANLIB FUNDS LIMITED                                                            |       | 2.500     | 0,000%       | F    |
| STAR PASTEUR                                                                     |       | 20.889    | 0,002%       | F    |
| STATE OF MINNESOTA                                                               |       | 251.170   | 0,026%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                                        |       | 301.603   | 0,031%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                     |       | 314.278   | 0,032%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                              |       | 2         | 0,000%       | F    |
| STATE OF WYOMING                                                                 |       | 31.627    | 0,003%       | F    |
| STATE STREET CCF                                                                 |       | 3.892     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                            |       | 4.547     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                    |       | 169.712   | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                          |       | 14.058    | 0,001%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO                      |       | 83.499    | 0,009%       | F    |

| Anagrafica                                                             | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-----------|--------------|------|
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15               |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                        |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                     |       | 5.589     | 0,001%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                               |       | 569.899   | 0,059%       | F    |
| STELLAR INSURANCE, LTD.                                                |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                            |       | 8.659     | 0,001%       | F    |
| STICHTING AHOLD DELHAIZE PENSIOEN                                      |       | 2.248     | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100       | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861    | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF      |       | 24.565    | 0,003%       | F    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                  |       | 2.416     | 0,000%       | F    |
| STICHTING CZ FUND DEPOSITARY                                           |       | 7.524     | 0,001%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744     | 0,001%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                        |       | 14.633    | 0,002%       | F    |
| STICHTING MN SERVICES                                                  |       | 185.577   | 0,019%       | F    |
| STICHTING MN SERVICES AANDELENFOND                                     |       | 35.002    | 0,004%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                         |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880    | 0,010%       | F    |
| STICHTING PENSIOENFONDS HOOGOVS                                        |       | 23.712    | 0,002%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996    | 0,002%       | F    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983   | 0,054%       | F    |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162   | 0,021%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                       |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                    |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN            |       | 907       | 0,000%       | F    |
| STICHTING PENSIOENFONDS UWV                                            |       | 26.688    | 0,003%       | F    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283   | 0,011%       | F    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700    | 0,006%       | F    |
| STICHTING PGGM DEPOSITARY                                              |       | 249.912   | 0,026%       | F    |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316     | 0,001%       | F    |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824    | 0,009%       | F    |
| STOREBRAND EUROPA                                                      |       | 57.537    | 0,006%       | F    |
| STOREBRAND GLOBAL ALL COUNTRIES                                        |       | 24.294    | 0,002%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                    |       | 20.314    | 0,002%       | F    |
| STRATEGY SICAV                                                         |       | 1.879     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                      |       | 5.474     | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO             |       | 25.892    | 0,003%       | F    |
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT       |       | 1.567     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO          |       | 1.173     | 0,000%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                          |       | 2.185.148 | 0,224%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL           |       | 2.296     | 0,000%       | F    |
| SWISS NATIONAL BANK                                                    |       | 1.493.323 | 0,153%       | F    |
| SYCOMORE INCLUSIVE JOBS                                                |       | 132.028   | 0,014%       | F    |
| SYCOMORE SOCIAL IMPACT                                                 |       | 141.370   | 0,015%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                          |       | 29.939    | 0,003%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                         |       | 59.732    | 0,006%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                         |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                              |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                    |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                    |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                           |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                      |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                       |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND  |       | 107.351   | 0,011%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                     |       | 9.361     | 0,001%       | F    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                |       | 1         | 0,000%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                    |       | 47.809    | 0,005%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                 |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                                        |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                                                          |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 233.676   | 0,024%       | F    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,012%       | F    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,018%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,017%       | F    |
| THE BANK OF KOREA                                                                                    |       | 1.085     | 0,000%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,011%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,013%       | F    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%       | F    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                            |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                           |       | 325.409   | 0,033%       | F    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%       | F    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%       | F    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%       | F    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | F    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%       | F    |
| THE INCUBATION FUND LTD                                                                              |       | 908       | 0,000%       | 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              |       | 950       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 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                                               |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                               |       | 43.848    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | F    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | F    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,001%       | F    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | F    |
| THEAM QUANT - EQUITY EUROPE DEF                                                                      |       | 45.625    | 0,005%       | F    |
| THEAM QUANT - EQUITY EUROZONE DEF                                                                    |       | 35.494    | 0,004%       | F    |
| THEAM QUANT - EQUITY WORLD DEF                                                                       |       | 16.425    | 0,002%       | F    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/19/13                                                           |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,251%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | F    |

| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| TODD INVEST                                                                              |       | 20.000    | 0,002%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                         |       | 40.392    | 0,004%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                               |       | 2.832     | 0,000%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                         |       | 5.108     | 0,001%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                               |       | 131.858   | 0,014%       | 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    | 0,003%       | 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                                           |       | 23.303    | 0,002%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                      |       | 3.598     | 0,000%       | F    |
| TWU Superannuation Fund                                                                  |       | 6.591     | 0,001%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                         |       | 4.105     | 0,000%       | F    |
| UBAM                                                                                     |       | 83.909    | 0,009%       | F    |
| UBS (IRL) ETF PLC                                                                        |       | 91.112    | 0,009%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                           |       | 73.156    | 0,008%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                        |       | 242.037   | 0,025%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                      |       | 2.451     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                               |       | 1.556     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                      |       | 826       | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                         |       | 3.107     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD                                                            |       | 5.791     | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN         |       | 22.995    | 0,002%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                    |       | 252.830   | 0,026%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                       |       | 14.692    | 0,002%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                |       | 19.834    | 0,002%       | F    |
| UBS LUX FUND SOLUTIONS                                                                   |       | 1.078.342 | 0,111%       | F    |
| UI                                                                                       |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                  |       | 67.490    | 0,007%       | F    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                    |       | 2.909     | 0,000%       | F    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                        |       | 104.987   | 0,011%       | F    |
| UNISUPER                                                                                 |       | 8.349     | 0,001%       | F    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                 |       | 240.700   | 0,025%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                   |       | 12.479    | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS                           |       | 21.360    | 0,002%       | F    |
| Universal-Investment-Gesellschaft mbH                                                    |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                     |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                      |       | 2.295     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                        |       | 43.550    | 0,004%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                   |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                         |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                    |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                            |       | 1.283     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                          |       | 3.797     | 0,000%       | F    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                              |       | 67.934    | 0,007%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                       |       | 5.552     | 0,001%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                          |       | 9.772     | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                             |       | 13.781    | 0,001%       | F    |
| USAA CASUALTY INSURANCE COMPANY                                                          |       | 7.276     | 0,001%       | F    |



| Anagrafica                                                                                           | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| USAA GENERAL INDEMNITY COMPANY                                                                       |       | 3.879      | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                        |       | 106.351    | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                            |       | 9.478      | 0,001%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231     | 0,002%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK                                            |       | 11.460     | 0,001%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273      | 0,000%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                    |       | 558.383    | 0,057%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                                |       | 6.847.586  | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                                 |       | 19.702     | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                                 |       | 132.998    | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                         |       | 19.708     | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                   |       | 1.697.074  | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                       |       | 130.874    | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST          |       | 780.246    | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II       |       | 5.504.508  | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                             |       | 1.650.078  | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                            |       | 124.567    | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                     |       | 8.860      | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                |       | 914.113    | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                             |       | 230.074    | 0,024%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                           |       | 12.719     | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                    |       | 688.261    | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                                |       | 18.953     | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                     |       | 14.437     | 0,001%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                     |       | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                      |       | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                           |       | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                |       | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                 |       | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                        |       | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                |       | 485.972    | 0,050%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                            |       | 1.458      | 0,000%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                   |       | 17.454     | 0,002%       | F    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                             |       | 27.003     | 0,003%       | F    |
| VENDOME SELECTION EUR                                                                                |       | 88.300     | 0,009%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                               |       | 30.000     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                             |       | 27.084     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                              |       | 71.165     | 0,007%       | F    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                  |       | 6.923      | 0,001%       | F    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                            |       | 28.087     | 0,003%       | F    |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                     |       | 6.045      | 0,001%       | F    |
| VGV POOLFONDS PAI                                                                                    |       | 14.631     | 0,002%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                       |       | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                     |       | 46.509     | 0,005%       | F    |
| VILLIERS DIAPASON                                                                                    |       | 73.853     | 0,008%       | F    |
| VISION FUND - EUROPE GROWTH                                                                          |       | 82.126     | 0,008%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                                   |       | 40.517     | 0,004%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                                   |       | 6.545      | 0,001%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                    |       | 286.627    | 0,029%       | F    |

| Anagrafica                                                                                          | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| WESPATH FUNDS TRUST                                                                                 |       | 3.623     | 0,000%       | F    |
| WEST YORKSHIRE PENSION FUND                                                                         |       | 75.000    | 0,008%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                   |       | 6.819     | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND.                                                                      |       | 1.611     | 0,000%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                           |       | 409       | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                                |       | 17.275    | 0,002%       | F    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                        |       | 548       | 0,000%       | F    |
| WORLD EQUITIES                                                                                      |       | 886       | 0,000%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                               |       | 5.857     | 0,001%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                                  |       | 56.191    | 0,006%       | F    |
| XTRACKERS                                                                                           |       | 498.225   | 0,051%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                               |       | 618.361   | 0,063%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                      |       | 784       | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                    |       | 3.229     | 0,000%       | F    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                                          |       | 3.404     | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                               |       | 196.242   | 0,020%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                             |       | 28.263    | 0,003%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                           |       | 3.470     | 0,000%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                                   |       | 5.933     | 0,001%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                                |       | 2.622     | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 1                                                                           |       | 7.792     | 0,001%       | F    |
| ZEPHYR - OPTIMISED PLUS 2                                                                           |       | 12.635    | 0,001%       | F    |
| ZURICH INVEST ICAV                                                                                  |       | 45.579    | 0,005%       | F    |
| Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven<br>Duurzaam Index Aandelenfonds Europa |       | 11.528    | 0,001%       | F    |
| 1895 FONDS FGR                                                                                      |       | 166.197   | 0,017%       | C    |
| ADARA                                                                                               |       | 92.150    | 0,009%       | C    |
| AMPLEGEST DIGITAL LEADERS                                                                           |       | 99.134    | 0,010%       | C    |
| AMPLEGEST LONG/SHORT                                                                                |       | 12.061    | 0,001%       | C    |
| AMPLEGEST MIDCAPS FCP                                                                               |       | 260.600   | 0,027%       | C    |
| AMPLIFY MOBILE PAYMENTS ETF                                                                         |       | 1.069.237 | 0,110%       | C    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                        |       | 787.532   | 0,081%       | C    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                            |       | 40.546    | 0,004%       | C    |
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF                                            |       | 292       | 0,000%       | C    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE                                            |       | 1.943     | 0,000%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                                                            |       | 6.582     | 0,001%       | C    |
| ERAFP ACTIONS EURO IV                                                                               |       | 303.237   | 0,031%       | C    |
| ERAFP ACTIONS PAB EURO I                                                                            |       | 61.390    | 0,006%       | C    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                                                  |       | 369.031   | 0,038%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                                              |       | 49.134    | 0,005%       | C    |
| HC RENTE                                                                                            |       | 3.500     | 0,000%       | C    |
| IRCANTEC PAB AMUNDI                                                                                 |       | 76.149    | 0,008%       | C    |
| LACERA MASTER OPEB TRUST                                                                            |       | 11.915    | 0,001%       | C    |
| LBPAM ISR STRATEGIE PEA 1                                                                           |       | 5.051     | 0,001%       | C    |
| LBPAM ISR STRATEGIE PEA 2                                                                           |       | 8.630     | 0,001%       | C    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                                   |       | 138.951   | 0,014%       | C    |
| ROBECO CAPITAL GROWTH FUNDS                                                                         |       | 500.000   | 0,051%       | 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    |
| STICHTING PENSIOENFONDS ING                                                                         |       | 16.637    | 0,002%       | C    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                                          |       | 114.658   | 0,012%       | C    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND<br>TRUST                                      |       | 584       | 0,000%       | C    |
| TD EUROPEAN INDEX FUND                                                                              |       | 3.643     | 0,000%       | C    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                              |       | 37.844    | 0,004%       | C    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                   |       | 30.861    | 0,003%       | C    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                     |       | 28.254    | 0,003%       | C    |
| TONI ACTIONS ISR 100                                                                                |       | 399       | 0,000%       | C    |
| TROCADERO                                                                                           |       | 21.000    | 0,002%       | C    |
| ETICA AZIONARIO                                                                                     |       | 765.072   | 0,079%       | A    |
| ETICA BILANCIATO                                                                                    |       | 1.675.008 | 0,172%       | A    |
| ETICA OBBLIGAZIONARIO MISTO                                                                         |       | 195.698   | 0,020%       | A    |

| Anagrafica                                | CF/PI | Azioni  | % su votanti | Voto |
|-------------------------------------------|-------|---------|--------------|------|
| ETICA RENDITA BILANCIATA                  |       | 429.777 | 0,044%       | A    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA |       | 632.700 | 0,065%       | A    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO     |       | 5.629   | 0,001%       | A    |

**Totale votanti**

**973.820.062**

**100%**

**Legenda**

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



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

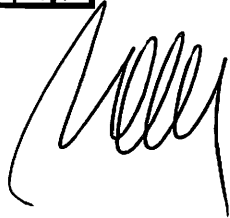
### 30 aprile 2024

#### Punto 1 della parte straordinaria

Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti

|                                                                                               | n. azioni   | % azioni rappresentate in<br>assemblea | % del Capitale Sociale |
|-----------------------------------------------------------------------------------------------|-------------|----------------------------------------|------------------------|
| Quorum costitutivo assemblea                                                                  | 973.820.062 | 100%                                   | 74,204%                |
| Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo): | 973.820.062 | 100,000%                               | 74,204%                |
| Azioni per le quali il RD non dispone di istruzioni:                                          | 0           | 0,000%                                 | 0,000%                 |

|            | n. azioni   | % partecipanti al voto | % del Capitale Sociale |
|------------|-------------|------------------------|------------------------|
| Favorevole | 972.714.849 | 99,887%                | 74,120%                |
| Contrario  | 1.105.213   | 0,113%                 | 0,084%                 |
| Astenuto   | 0           | 0,000%                 | 0,000%                 |
| Totali     | 973.820.062 | 100,000%               | 74,204%                |



SPAZIO ANNULLATO

# NEXI S.p.A.

## Assemblea ordinaria e straordinaria

### 30 aprile 2024

#### Punto 1 della parte straordinaria

Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti

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

| Anagrafica                                                                        | CF/PI | Azioni     | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|------------|--------------|------|
| 1895 FONDS FGR                                                                    |       | 177.218    | 0,018%       | F    |
| 3 BANKEN-GENERALI GH STOCK                                                        |       | 21.300     | 0,002%       | F    |
| 3 BANKEN-GENERALI GL STOCK                                                        |       | 151.500    | 0,016%       | F    |
| 3 BANKEN-GENERALI GNL STOCK                                                       |       | 101.500    | 0,010%       | F    |
| 405 MSTV I LP                                                                     |       | 11.306     | 0,001%       | F    |
| AA SSGA Actions Indice Euro                                                       |       | 147.915    | 0,015%       | F    |
| AB Europe (Luxembourg) Investment S.a r.l.                                        |       | 26.339.366 | 2,705%       | F    |
| AB SICAV III - DYNAMIC ALL MAR                                                    |       | 1.567      | 0,000%       | F    |
| AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL<br>LOCATION PORTFOLIO |       | 1.456      | 0,000%       | F    |
| AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                               |       | 6.425      | 0,001%       | F    |
| ABB PENSION FUND                                                                  |       | 1.848      | 0,000%       | F    |
| ABN AMRO FUNDS                                                                    |       | 9.586      | 0,001%       | F    |
| ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND                                  |       | 35.154     | 0,004%       | F    |
| ACCIDENT COMPENSATION CORPORATION                                                 |       | 14.161     | 0,001%       | F    |
| ACOMEA PMITALIA ESG                                                               |       | 280.000    | 0,029%       | F    |
| ACS 30:70 GLOBAL EQUITY TRACKER FUND                                              |       | 13.638     | 0,001%       | F    |
| ACTIAM Duurzaam Index Aandelenfonds Europa                                        |       | 80.916     | 0,008%       | F    |
| ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD                                        |       | 45.921     | 0,005%       | F    |
| ADVANCE PLANNING LIMITED                                                          |       | 2.070      | 0,000%       | F    |
| ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND                                   |       | 725        | 0,000%       | F    |
| ADVOCATE HEALTH AND HOSPITALS CORPORATION                                         |       | 3.873.587  | 0,398%       | F    |
| AEGON CUSTODY B.V.                                                                |       | 169.382    | 0,017%       | F    |
| AIB GROUP IRISH PENSION SCHEME                                                    |       | 18.929     | 0,002%       | F    |
| ALASKA COMMON TRUST FUND                                                          |       | 19.353     | 0,002%       | F    |
| ALASKA PERMANENT FUND CORPORATION                                                 |       | 13.685     | 0,001%       | F    |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         |       | 57.200     | 0,006%       | F    |
| ALFRED I. DUPONT CHARITABLE TRUST                                                 |       | 10.304     | 0,001%       | F    |
| ALJACK2                                                                           |       | 17.000     | 0,002%       | F    |
| ALLEANZA ASSICURAZIONI SPA                                                        |       | 813.418    | 0,084%       | F    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                          |       | 530.000    | 0,054%       | F    |
| ALLIANZ EUROPEAN PENSION INVESTMENTS                                              |       | 1.062.586  | 0,109%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT                              |       | 203.906    | 0,021%       | F    |
| ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR<br>SEGMENT OKWLCO-AKTIE  |       | 7.000      | 0,001%       | F    |
| ALLIANZ ITALIA 50 SPECIAL                                                         |       | 16.500     | 0,002%       | F    |
| ALLIANZGI S AKTIEN                                                                |       | 12.849     | 0,001%       | F    |
| ALLIANZGI-FONDS DSPT                                                              |       | 24.907     | 0,003%       | F    |
| ALM ACTIONS EURO                                                                  |       | 314.859    | 0,032%       | F    |
| ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE<br>DEFINITA             |       | 9.168      | 0,001%       | F    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                             |       | 276.120    | 0,028%       | 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    |



| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF           |       | 374       | 0,000%       | F    |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                   |       | 47.718    | 0,005%       | F    |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                     |       | 19.530    | 0,002%       | F    |
| AMERICAN HEART ASSOCIATION, INC.                                                  |       | 1.707     | 0,000%       | F    |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   |       | 1.109     | 0,000%       | 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    |
| AMPLIFY MOBILE PAYMENTS ETF                                                       |       | 1.069.237 | 0,110%       | F    |
| AMUNDI ESG GLOBAL LOW CARBON FUND                                                 |       | 9.996     | 0,001%       | F    |
| Amundi Etf ICAV                                                                   |       | 15.511    | 0,002%       | F    |
| Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf               |       | 24.587    | 0,003%       | F    |
| Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf             |       | 22.854    | 0,002%       | F    |
| AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB                                      |       | 16.998    | 0,002%       | F    |
| AMUNDI FTSE MIB                                                                   |       | 381.601   | 0,039%       | F    |
| AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                                        |       | 3.764     | 0,000%       | F    |
| AMUNDI FUNDS EQUITY EURO RISK PARITY                                              |       | 46.020    | 0,005%       | F    |
| AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME                                          |       | 329       | 0,000%       | F    |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY                                                |       | 1.677.700 | 0,172%       | F    |
| AMUNDI HK - GREEN PLANET FUND                                                     |       | 110.339   | 0,011%       | F    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                  |       | 23.093    | 0,002%       | F    |
| AMUNDI INDEX MSCI EUROPE                                                          |       | 213.413   | 0,022%       | F    |
| AMUNDI INDEX MSCI WORLD                                                           |       | 41.668    | 0,004%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                                      |       | 1.998     | 0,000%       | F    |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                                      |       | 4.889     | 0,001%       | F    |
| AMUNDI MSCI DIGITAL ECONOMY AN                                                    |       | 40.148    | 0,004%       | F    |
| Amundi MSCI EMU ESG CTB Net Zero Ambit                                            |       | 19.709    | 0,002%       | F    |
| AMUNDI MSCI EMU ESG Leaders Select                                                |       | 522.827   | 0,054%       | F    |
| AMUNDI MSCI EMU ESG UNIVERSAL SELECT                                              |       | 8.443     | 0,001%       | F    |
| AMUNDI MSCI EUROPE                                                                |       | 49.384    | 0,005%       | F    |
| AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                                            |       | 3.628     | 0,000%       | F    |
| AMUNDI MSCI EUROPE EX SWITZERLAND                                                 |       | 56.066    | 0,006%       | F    |
| AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                                            |       | 5.846     | 0,001%       | F    |
| AMUNDI PATRIMOINE PEA                                                             |       | 71.119    | 0,007%       | F    |
| AMUNDI PRIME EUROZONE                                                             |       | 10.051    | 0,001%       | F    |
| AMUNDI STOXX EUROPE 600                                                           |       | 522.369   | 0,054%       | F    |
| AMUNDI STOXX EUROPE 600 ESG II UCITS ETF                                          |       | 3.791     | 0,000%       | F    |
| AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR                                       |       | 18.583    | 0,002%       | F    |
| AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY                                      |       | 563       | 0,000%       | F    |
| AMUNDI TOP WORLD                                                                  |       | 142.860   | 0,015%       | F    |
| AP ACTIONS 1 EURO                                                                 |       | 24.280    | 0,002%       | F    |
| APOLLO CREDIT STRATEGIES MASTER FUND LTD.                                         |       | 487.124   | 0,050%       | F    |
| APOLLO CREDITSTRATEGIES MASTER FUNDLTD                                            |       | 248.458   | 0,026%       | F    |
| APOLLO PPF CREDIT STRATEGIES LLC                                                  |       | 55.198    | 0,006%       | F    |
| AQR DELTA MASTER ACCOUNT LP COOGER FIDUCIARY SERVICES (CAYMAN) LTD                |       | 18        | 0,000%       | F    |
| AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C. |       | 984       | 0,000%       | F    |
| AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                          |       | 142.193   | 0,015%       | F    |
| AQR FUNDS AQR LONGSHORT EQUITY FUND                                               |       | 255.885   | 0,026%       | F    |
| AQR LUX FUNDS AQR DIVERSIFIED RISK PR                                             |       | 212.356   | 0,022%       | F    |
| AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND                                    |       | 149       | 0,000%       | F    |
| ARERO - DER WELTFONDS - ESG                                                       |       | 19.229    | 0,002%       | F    |
| ARIZONA PSPRS TRUST                                                               |       | 58.308    | 0,006%       | F    |
| ARIZONA STATE RETIREMENT SYSTEM                                                   |       | 2         | 0,000%       | F    |
| ARR INT EX US ALPHA EXTENSION TRUST FUND                                          |       | 71.148    | 0,007%       | F    |
| ARRCO QUANT 2                                                                     |       | 26.453    | 0,003%       | F    |
| ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P                                   |       | 160.308   | 0,016%       | F    |
| ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED                        |       | 235.872   | 0,024%       | F    |
| ARROWSTREET CAPITAL ESG GLOBAL EQUITY                                             |       | 73.367    | 0,008%       | F    |



| Anagrafica                                                                                   | CF/PI | Azioni  | % su votanti | Voto |
|----------------------------------------------------------------------------------------------|-------|---------|--------------|------|
| ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED                               |       | 71.809  | 0,007%       | F    |
| ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED                                    |       | 94.226  | 0,010%       | F    |
| ARROWSTREET CLARENDON TRUST FUND                                                             |       | 111.469 | 0,011%       | F    |
| ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                      |       | 9.888   | 0,001%       | F    |
| ARROWSTREET EAFE ALPHA-EXTENSION TRUST FUND                                                  |       | 43.696  | 0,004%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACCT |       | 142.316 | 0,015%       | F    |
| ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND                                   |       | 421.439 | 0,043%       | F    |
| ARROWSTREET INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION     |       | 54.631  | 0,006%       | F    |
| ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT                                 |       | 49.787  | 0,005%       | F    |
| ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-                                 |       | 7.744   | 0,001%       | F    |
| ASCENSION ALPHA FUND LLC                                                                     |       | 7.064   | 0,001%       | F    |
| ASIAN DEVELOPMENT BANK                                                                       |       | 8.692   | 0,001%       | F    |
| ASSET MANAGEMENT EXCHANGE UCITS CCF.                                                         |       | 36.580  | 0,004%       | F    |
| ASSICURAZIONI GENERALI SPA                                                                   |       | 2.517   | 0,000%       | F    |
| ASSURDIX                                                                                     |       | 49.554  | 0,005%       | F    |
| ATCP-UI-FONDS                                                                                |       | 2.298   | 0,000%       | F    |
| ATRIUM HEALTH                                                                                |       | 467.129 | 0,048%       | F    |
| AURION GLOBAL EQUITY FUND                                                                    |       | 1.946   | 0,000%       | F    |
| AUSTRALIAN CAPITAL TERRITORY                                                                 |       | 11.451  | 0,001%       | F    |
| AUSTRALIAN RETIREMENT TRUST                                                                  |       | 485.564 | 0,050%       | F    |
| AUSTRALIANSUPER                                                                              |       | 1.598   | 0,000%       | F    |
| AUTORIDADE MONETARIA DE MACAU                                                                |       | 9.876   | 0,001%       | F    |
| Aviva Investors Funds ACS - AI Balanced Life Fund                                            |       | 1.993   | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Balanced Pension Fund                                         |       | 4.535   | 0,000%       | F    |
| Aviva Investors Funds ACS - AI Cautious Pension Fund                                         |       | 514     | 0,000%       | F    |
| AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND      |       | 1.479   | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund      |       | 554     | 0,000%       | 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                        |       | 3.075   | 0,000%       | F    |
| Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund                |       | 95.597  | 0,010%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund            |       | 10.631  | 0,001%       | F    |
| Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund               |       | 4.814   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I                 |       | 288     | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                |       | 2.373   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III               |       | 6.144   | 0,001%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                |       | 4.060   | 0,000%       | F    |
| AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                 |       | 1.663   | 0,000%       | F    |
| Aviva Investors UK Fund Services Limited                                                     |       | 107.358 | 0,011%       | F    |
| AVIVA LIFE & PENSIONS IRELAND DAC                                                            |       | 55.343  | 0,006%       | F    |
| AVIVA LIFE & PENSIONS UK LIMITED                                                             |       | 141.195 | 0,014%       | F    |
| Aviva Life and Pensions UK Limited                                                           |       | 7.671   | 0,001%       | F    |
| AWARE SUPER                                                                                  |       | 2.235   | 0,000%       | F    |
| AXA AA DIVERSIFIE INDICIEL 1                                                                 |       | 42.170  | 0,004%       | F    |
| AXA EURO VALEURS RESPONSABLES                                                                |       | 530.000 | 0,054%       | F    |
| AXA IM EQUITY TRUST                                                                          |       | 170.000 | 0,017%       | F    |
| AXA Investment Managers UK Limited                                                           |       | 172.543 | 0,018%       | F    |
| AXA OPTIMAL INCOME                                                                           |       | 37.557  | 0,004%       | F    |
| AXA VALEURS EURO                                                                             |       | 350.000 | 0,036%       | F    |

| Anagrafica                                                                               | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| AXA Vorsorge Fonds II Equities Global Markets Credit Suisse Funds AG                     |       | 25.187    | 0,003%       | F    |
| AXA WORLD FUNDS SICAV                                                                    |       | 2.267.802 | 0,233%       | F    |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                    |       | 467.087   | 0,048%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                        |       | 16.000    | 0,002%       | F    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                        |       | 353.600   | 0,036%       | F    |
| AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA                                               |       | 51.600    | 0,005%       | F    |
| AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES                                   |       | 278.010   | 0,029%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 39.406    | 0,004%       | F    |
| AZIMUT CAPITAL MANAGEMENT SGR SPA                                                        |       | 661.500   | 0,068%       | F    |
| AZIMUT LIFE DAC                                                                          |       | 18.862    | 0,002%       | F    |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   |       | 14.213    | 0,001%       | F    |
| AZL INTERNATIONAL INDEX FUND                                                             |       | 44.818    | 0,005%       | F    |
| Baloise Fund Invest 2 CH IF Aktien Welt ex Schweiz Credit Suisse Funds AG                |       | 9.908     | 0,001%       | F    |
| BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                                      |       | 18.067    | 0,002%       | F    |
| BANK OF KOREA                                                                            |       | 405       | 0,000%       | F    |
| BBH (LUX) SCA CUSTODIAN FOR FIDELITY ACTIVE STRATEGY EUROPE FUND                         |       | 1.527.997 | 0,157%       | F    |
| BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                             |       | 7.996     | 0,001%       | F    |
| BEAT DRUGS FUND ASSOCIATION                                                              |       | 548       | 0,000%       | F    |
| BERESFORD FUNDS ICAV                                                                     |       | 3.385     | 0,000%       | F    |
| BEST BUSINESS MODELS SRI                                                                 |       | 1.850.000 | 0,190%       | F    |
| Best Investment Corporation                                                              |       | 3.729     | 0,000%       | F    |
| BESTSELECT - UBS SRI GLOBAL EQUITY                                                       |       | 4.402     | 0,000%       | F    |
| BFT EURO FUTUR ISR                                                                       |       | 38.000    | 0,004%       | F    |
| BG MASTER FUND ICAV                                                                      |       | 951.997   | 0,098%       | F    |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE         |       | 26.743    | 0,003%       | F    |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                |       | 52.290    | 0,005%       | F    |
| BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                             |       | 10.530    | 0,001%       | F    |
| BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                |       | 90.695    | 0,009%       | F    |
| BLACKROCK CDN WORLD INDEX FUND                                                           |       | 36.022    | 0,004%       | F    |
| BLACKROCK FUND MANAGERS LTD                                                              |       | 33.014    | 0,003%       | F    |
| BLACKROCK FUNDS I ICAV                                                                   |       | 1.694     | 0,000%       | F    |
| BLACKROCK FUTURE FINANCIAL AND TECHNOLOGY ETF                                            |       | 19.637    | 0,002%       | F    |
| BLACKROCK GLOBAL FUNDS                                                                   |       | 1.520     | 0,000%       | F    |
| BLACKROCK GLOBAL INDEX FUNDS                                                             |       | 200       | 0,000%       | F    |
| BLACKROCK INDEX SELECTION FUND                                                           |       | 2.580     | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                 |       | 100       | 0,000%       | F    |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS |       | 4.138.555 | 0,425%       | F    |
| BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         |       | 7.615     | 0,001%       | F    |
| BLACKROCK LIFE LIMITED                                                                   |       | 23.340    | 0,002%       | F    |
| BLACKROCK LIFE LTD                                                                       |       | 300       | 0,000%       | F    |
| BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.          |       | 2.454     | 0,000%       | F    |
| BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                     |       | 111.862   | 0,011%       | F    |
| BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                 |       | 31.497    | 0,003%       | F    |
| BLACKROCK UCITS CCF                                                                      |       | 12.046    | 0,001%       | F    |
| BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY   |       | 5.889     | 0,001%       | F    |
| BMO MSCI EAFE ESG LEADERS INDEXETF                                                       |       | 4.381     | 0,000%       | F    |
| BMO MSCI EAFE INDEX ETF                                                                  |       | 186.227   | 0,019%       | F    |
| BNP PARIBAS ACTIONS PME ETI ISR                                                          |       | 471.268   | 0,048%       | F    |
| BNP PARIBAS ACTIONS PME ISR                                                              |       | 263.491   | 0,027%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE                                       |       | 63.884    | 0,007%       | F    |
| BNP PARIBAS EASY - MSCI EUROPE EX CW                                                     |       | 69.487    | 0,007%       | F    |
| BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF        |       | 4.445     | 0,000%       | F    |
| BNP PARIBAS FUNDS - EUROPE GROWTH                                                        |       | 279.229   | 0,029%       | F    |
| BNP PARIBAS NEXT TECH                                                                    |       | 136.799   | 0,014%       | F    |
| BNP PARIBAS TECHNOLOGIES EUROPE ISR                                                      |       | 504.242   | 0,052%       | F    |

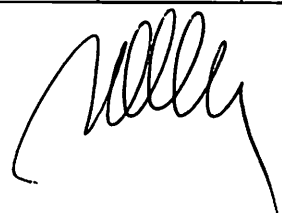
| Anagrafica                                                                                    | CF/PI       | Azioni      | % su votanti | Voto |
|-----------------------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| BNP PARIBAS VALEURS EURO ISR                                                                  |             | 434.426     | 0,045%       | F    |
| BNY MELLON INTERNATIONAL EQUITY ETF                                                           |             | 14.496      | 0,001%       | F    |
| BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                     |             | 11.215      | 0,001%       | F    |
| BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                              |             | 1.506       | 0,000%       | F    |
| BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                             |             | 24.343      | 0,002%       | F    |
| BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                                             |             | 11.669      | 0,001%       | F    |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                               |             | 4.505       | 0,000%       | F    |
| BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF                                                  |             | 52.213      | 0,005%       | F    |
| BOUSSARD ET GAVAUDAN ABSOLUTE RETURN                                                          |             | 70.068      | 0,007%       | F    |
| BRIDGE BUILDER INTERNATIONAL E                                                                |             | 29.030      | 0,003%       | F    |
| BRIDGE BUILDER TAX MANAGED                                                                    |             | 36.557      | 0,004%       | F    |
| BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                  |             | 32.431      | 0,003%       | F    |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                           |             | 967         | 0,000%       | F    |
| BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                            |             | 6.034       | 0,001%       | F    |
| BUMA-UNIVERSAL-FONDS I                                                                        |             | 102.533     | 0,011%       | F    |
| BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                 |             | 4.413       | 0,000%       | F    |
| BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                    |             | 8.623       | 0,001%       | F    |
| BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                      |             | 52.185      | 0,005%       | F    |
| CAISSE DE DEPOT ET PLACEMENT DUQUEBEC                                                         |             | 130.277     | 0,013%       | F    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                  |             | 787.532     | 0,081%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF                                                   |             | 2.708       | 0,000%       | F    |
| CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND                                                  |             | 39.465      | 0,004%       | F    |
| CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                 |             | 5.767       | 0,001%       | F    |
| CAMGESTION CLUB PATRIMOINE                                                                    |             | 3.241       | 0,000%       | F    |
| CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                                                  |             | 450.289     | 0,046%       | F    |
| CAPULA TAIL RISK MASTER FUND LIMITED                                                          |             | 2.888       | 0,000%       | F    |
| CARDANO COMMON CONTRACTUAL FUND                                                               |             | 3.775       | 0,000%       | F    |
| CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)                                       |             | 11.166      | 0,001%       | F    |
| CARPIMKO ACTIONS LO                                                                           |             | 396.670     | 0,041%       | F    |
| CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.                                                  |             | 24.648      | 0,003%       | F    |
| CATERPILLAR INC. MASTER RETIREMENT TRUST                                                      |             | 199.012     | 0,020%       | F    |
| CATERPILLAR INVESTMENT TRUST.                                                                 |             | 213.966     | 0,022%       | F    |
| CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA                                                    |             | 3.564       | 0,000%       | F    |
| CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                                               |             | 2.628       | 0,000%       | F    |
| CDP EQUITY INVESTIMENTI SPA                                                                   | 08699370964 | 108.542.556 | 11,146%      | F    |
| CDP EQUITY SPA                                                                                | 07532930968 | 69.401.443  | 7,127%       | F    |
| CENTRAL PROVIDENT FUND BOARD                                                                  |             | 1.439       | 0,000%       | F    |
| CFSIL RE CNEALTH GS FD 16                                                                     |             | 7.144       | 0,001%       | F    |
| CHINA LIFE INSURANCE COMPANY LIMITED                                                          |             | 8.388       | 0,001%       | F    |
| CIBC EUROPEAN INDEX FUND                                                                      |             | 3.107       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX ETF                                                           |             | 1.061       | 0,000%       | F    |
| CIBC INTERNATIONAL EQUITY INDEX POOL                                                          |             | 795         | 0,000%       | F    |
| CIBC INTERNATIONAL INDEX FUND                                                                 |             | 27.792      | 0,003%       | F    |
| CINDY SPRINGS LLC                                                                             |             | 51.451      | 0,005%       | F    |
| CITITRUST LIMITED                                                                             |             | 24.947      | 0,003%       | F    |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-<br>BLACKROCK WORLD EQUITY INDEX FUND |             | 5.012       | 0,001%       | F    |
| CITY OF NEW YORK GROUP TRUST                                                                  |             | 119.344     | 0,012%       | F    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                      |             | 40.546      | 0,004%       | F    |
| CITY UNIVERSITY OF NEW YORK                                                                   |             | 708         | 0,000%       | F    |
| Civil Service Employees Pension Fund                                                          |             | 4.991       | 0,001%       | F    |
| CLBRM LIQUID FUNDS - GLOBAL MACRO                                                             |             | 3.948.552   | 0,405%       | F    |
| CLEOME INDEX - EMU EQUITIES                                                                   |             | 22.279      | 0,002%       | F    |
| CLEOME INDEX - EUROPE EQUITIES                                                                |             | 42.167      | 0,004%       | F    |
| CM-AM ENTREPRENEURS EUROPE                                                                    |             | 500.000     | 0,051%       | F    |
| CM-AM EURO EQUITIES                                                                           |             | 1.400.000   | 0,144%       | F    |
| CM-AM EUROPE GROWTH                                                                           |             | 3.000.000   | 0,308%       | F    |
| CMLA INDEXED GLOBAL SHARE FUND                                                                |             | 2.074       | 0,000%       | F    |
| COLLEGE RETIREMENT EQUITIES FUND                                                              |             | 438         | 0,000%       | 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    |

| Anagrafica                                                                                           | CF/PI            | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|------------------|-----------|--------------|------|
| COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                      |                  | 298.339   | 0,031%       | F    |
| COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC                                                    |                  | 6.339     | 0,001%       | F    |
| COMMONWEALTH GLOBAL SHARE FUND 17.                                                                   |                  | 15.165    | 0,002%       | F    |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                           |                  | 94.672    | 0,010%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS                                          |                  | 4.062     | 0,000%       | F    |
| COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM                                       |                  | 230.808   | 0,024%       | F    |
| COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA                                          |                  | 34.575    | 0,004%       | F    |
| CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                           |                  | 11.863    | 0,001%       | F    |
| CONSERVATION INTERNATIONAL FOUNDATION, INC.                                                          |                  | 199       | 0,000%       | F    |
| CONSOLIDATED EDISON RETIREMENT PLAN                                                                  |                  | 11.222    | 0,001%       | F    |
| CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND                                                     |                  | 455       | 0,000%       | F    |
| CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND      |                  | 1.210     | 0,000%       | F    |
| COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.                                                             |                  | 10.961    | 0,001%       | F    |
| COUNSEL DEFENSIVE GLOBAL EQUITY                                                                      |                  | 358       | 0,000%       | F    |
| COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                             |                  | 1         | 0,000%       | F    |
| COUNTY OF SANTA CLARA                                                                                |                  | 26.340    | 0,003%       | F    |
| COV WACHSTUM MF                                                                                      |                  | 3.168     | 0,000%       | F    |
| CPPIB MAP CAYMAN SPC CPPIB MAP CAYMAN SPC SGREGTD PORTFOLIO D                                        |                  | 486.591   | 0,050%       | F    |
| CPR EUROLAND PREMIUM ESG                                                                             |                  | 15.821    | 0,002%       | F    |
| CPR Invest - European Strategic Autonomy                                                             |                  | 105.786   | 0,011%       | F    |
| CREDIT SUISSE FUNDS AG                                                                               |                  | 20.132    | 0,002%       | F    |
| CREDIT SUISSE INDEX FUND (IE) ETF ICAV                                                               |                  | 12.603    | 0,001%       | F    |
| CREDIT SUISSE INDEX FUND (LUX)                                                                       |                  | 651.852   | 0,067%       | 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                                         |                  | 1.800.000 | 0,185%       | F    |
| CSAA INSURANCE EXCHANGE                                                                              |                  | 2.745     | 0,000%       | F    |
| CSIF CH Equity EMU Credit Suisse Funds AG                                                            |                  | 23.440    | 0,002%       | F    |
| CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG                    |                  | 2.132     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962            |                  | 2.484     | 0,000%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI |                  | 83.576    | 0,009%       | F    |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX                     |                  | 1.476     | 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    |
| D'ANTONIO FRANCESCO                                                                                  | DNTFNC58C16A294W | 13.000    | 0,001%       | F    |
| DEAM FONDS ZDV                                                                                       |                  | 5.127     | 0,001%       | F    |
| DEAM-FONDS CPT                                                                                       |                  | 5.167     | 0,001%       | F    |
| DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA                                          |                  | 44.600    | 0,005%       | F    |
| DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG                                                    |                  | 19.534    | 0,002%       | F    |
| DEKA INVESTMENT GMBH GLOBALE AKTIEN                                                                  |                  | 11.325    | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF                                                 |                  | 5.472     | 0,001%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF                                                    |                  | 61.437    | 0,006%       | F    |
| DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF                                                     |                  | 24.386    | 0,003%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-MULTI STRATEGIE GLOBAL PB                                                |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS                                                        |                  | 19.300    | 0,002%       | F    |
| DEKA INVESTMENT GMBH W/FRANKFURTER SPK.MULTI INV.FLEX.                                               |                  | 65.000    | 0,007%       | F    |
| DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG                                                             |                  | 3.310     | 0,000%       | F    |
| DEKA INVESTMENT GMBH W/MAINFRANKEN WERTKONZEPT                                                       |                  | 60.000    | 0,006%       | F    |
| DEKA VALUE PLUS                                                                                      |                  | 165.259   | 0,017%       | F    |

| Anagrafica                                                             | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------|-------|------------|--------------|------|
| DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF               |       | 292        | 0,000%       | F    |
| DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE               |       | 1.943      | 0,000%       | F    |
| DESTINATIONS INTERNATIONAL EQU                                         |       | 17.364     | 0,002%       | F    |
| DEUTSCHE DCG EQ                                                        |       | 2.210      | 0,000%       | F    |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFF)                        |       | 1.775      | 0,000%       | F    |
| DIGNITY PRE ARRANGEMENT LIMITED                                        |       | 3.094      | 0,000%       | F    |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND.                        |       | 1.975      | 0,000%       | F    |
| DIMENSIONAL FUNDS PLC                                                  |       | 227.628    | 0,023%       | F    |
| DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST           |       | 325.326    | 0,033%       | F    |
| DIOCESE OF VENICE PENSION PLAN AND TRUST                               |       | 334        | 0,000%       | F    |
| DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO            |       | 4.364      | 0,000%       | F    |
| DNCA ACTIONS SMALL ET MID CAP EURO                                     |       | 409.890    | 0,042%       | F    |
| DORVAL MANAGEURS SMID CAP EURO                                         |       | 47.900     | 0,005%       | F    |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                          |       | 13.061     | 0,001%       | F    |
| DWS INVEST                                                             |       | 1.250.345  | 0,128%       | F    |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                |       | 7.181      | 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                     |       | 4.902.365  | 0,503%       | F    |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                         |       | 4.738      | 0,000%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                         |       | 76.327     | 0,008%       | F    |
| DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO                     |       | 2.502      | 0,000%       | F    |
| DWS MULTI ASSET PIR FUND                                               |       | 20.000     | 0,002%       | F    |
| Eagle (AIBC) & Cy S.C.A.                                               |       | 79.729.512 | 8,187%       | F    |
| EARNEST INSTITUTIONAL LLC                                              |       | 98         | 0,000%       | F    |
| Edmond de Rothschild Fund Europe Synergy                               |       | 117.230    | 0,012%       | F    |
| EDWIN KRONFELD FAMILY TRUST                                            |       | 79         | 0,000%       | F    |
| EGEPARGNE CROISSANCE                                                   |       | 750.000    | 0,077%       | F    |
| EMBO-FONDS                                                             |       | 14.692     | 0,002%       | F    |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                               |       | 2.255      | 0,000%       | F    |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                   |       | 1          | 0,000%       | F    |
| EMPOWER ANNUITY INSURANCE COMPANY                                      |       | 29.710     | 0,003%       | F    |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                |       | 39.343     | 0,004%       | F    |
| ENSIGN PEAK ADVISORS INC                                               |       | 25.971     | 0,003%       | F    |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     |       | 42.095     | 0,004%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO          |       | 5.002      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     |       | 6.752      | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            |       | 10.683     | 0,001%       | F    |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      |       | 15.168     | 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    |
| EQUINOR PENSJON                                                        |       | 20.000     | 0,002%       | F    |
| EQUIPSUPER                                                             |       | 6.513      | 0,001%       | F    |
| EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                             |       | 3.619      | 0,000%       | F    |
| ERAFP ACTIONS EURO IV                                                  |       | 303.237    | 0,031%       | F    |
| ERAFP ACTIONS PAB EURO I                                               |       | 61.390     | 0,006%       | F    |
| ERI-BAYERNINVEST-FONDS AKTIEN EUROPA                                   |       | 684.224    | 0,070%       | F    |
| ETICA AZIONARIO                                                        |       | 765.072    | 0,079%       | F    |
| ETICA BILANCIATO                                                       |       | 1.675.008  | 0,172%       | F    |
| ETICA OBBLIGAZIONARIO MISTO                                            |       | 195.698    | 0,020%       | F    |
| ETICA RENDITA BILANCIATA                                               |       | 429.777    | 0,044%       | F    |
| ETICA SGR SPA - FONDO ETICA IMPATTO CLIMA                              |       | 632.700    | 0,065%       | F    |
| ETICA SGR SPA - FONSO ETICA OBIETTIVO                                  |       | 5.629      | 0,001%       | F    |
| EURIZON AM BILANCIATO ETICO                                            |       | 2.610      | 0,000%       | F    |
| EURIZON AM FLEXIBLE TRILOGY                                            |       | 2.079      | 0,000%       | F    |
| EURIZON AM SICAV                                                       |       | 17.889     | 0,002%       | F    |

| Anagrafica                                                                     | CF/PI | Azioni      | % su votanti | Voto |
|--------------------------------------------------------------------------------|-------|-------------|--------------|------|
| EURIZON AM TR MEGATREND                                                        |       | 13.828      | 0,001%       | F    |
| EURIZON AM TR MEGATREND II                                                     |       | 2.472       | 0,000%       | F    |
| EURIZON AZIONI AREA EURO                                                       |       | 194.952     | 0,020%       | F    |
| EURIZON AZIONI ITALIA                                                          |       | 1.112.325   | 0,114%       | F    |
| EURIZON FUND                                                                   |       | 1.108.027   | 0,114%       | F    |
| EURIZON NEXT 2.0                                                               |       | 42.079      | 0,004%       | F    |
| EURIZON PIR ITALIA AZIONI                                                      |       | 36.243      | 0,004%       | F    |
| EURIZON PROGETTO ITALIA 40                                                     |       | 151.191     | 0,016%       | F    |
| EURIZON PROGETTO ITALIA 70                                                     |       | 209.990     | 0,022%       | F    |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                               |       | 1.850       | 0,000%       | F    |
| EUROPE INVESTMENT FUND                                                         |       | 691.478     | 0,071%       | F    |
| EUROPEAN CENTRAL BANK                                                          |       | 136.344     | 0,014%       | F    |
| Evergood H&F Lux Sàrl                                                          |       | 261.230.869 | 26,825%      | F    |
| FAMILY INVESTMENTS CHILD TRUST FUND                                            |       | 17.181      | 0,002%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND              |       | 5.143       | 0,001%       | F    |
| FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND                    |       | 371         | 0,000%       | F    |
| FCP EUREUIL RETRAITE EURO ACTIONS 4                                            |       | 200.000     | 0,021%       | F    |
| FCP SODIUM I                                                                   |       | 28.181      | 0,003%       | F    |
| FEDEX CORPORATION EMPLOYEES PENSION TRUST                                      |       | 7.252       | 0,001%       | F    |
| FGV ACTIONS EUROPE LM A                                                        |       | 14.692      | 0,002%       | F    |
| FIDDLER PARTNERS LLC                                                           |       | 379         | 0,000%       | F    |
| FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                |       | 1.715.511   | 0,176%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND        |       | 14.665      | 0,002%       | F    |
| FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND          |       | 125.100     | 0,013%       | F    |
| FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF     |       | 216.708     | 0,022%       | F    |
| FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH POOL                                  |       | 5.381.463   | 0,553%       | F    |
| FIDELITY FUNDS - ITALY POOL                                                    |       | 1.401.850   | 0,144%       | F    |
| FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST                       |       | 619         | 0,000%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                   |       | 54.955      | 0,006%       | F    |
| FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                          |       | 79.816      | 0,008%       | F    |
| FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009                        |       | 4.108       | 0,000%       | F    |
| FIDELITY SAI INTERNATIONAL INDEX FUND                                          |       | 232.902     | 0,024%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND            |       | 48.593      | 0,005%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                |       | 222.705     | 0,023%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND |       | 18.907      | 0,002%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         |       | 1.002.559   | 0,103%       | F    |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND           |       | 241.068     | 0,025%       | F    |
| FIDELITY TOTAL METAVERSE INDEX ETF                                             |       | 2.972       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND                         |       | 3.132       | 0,000%       | F    |
| FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND                          |       | 8.563       | 0,001%       | F    |
| FINADIS INVESTISSEMENT                                                         |       | 10.300      | 0,001%       | F    |
| FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                |       | 311         | 0,000%       | F    |
| FIRST CHURCH OF CHRIST SCIENTIST                                               |       | 1.250       | 0,000%       | F    |
| FIRST SUPER                                                                    |       | 18.346      | 0,002%       | F    |
| FJARDE AP-FONDEN.                                                              |       | 1           | 0,000%       | F    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND          |       | 351         | 0,000%       | F    |
| FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND                                  |       | 4.232       | 0,000%       | F    |
| FLORIDA GLOBAL EQUITY FUND LLC                                                 |       | 7.983       | 0,001%       | F    |
| FLORIDA RETIREMENT SYSTEM TRUST FUND                                           |       | 37.096      | 0,004%       | F    |
| FLOURISH INVESTMENT CORPORATION                                                |       | 2.151       | 0,000%       | F    |
| FONDACO LUX GLOBAL EQUITIES                                                    |       | 129.996     | 0,013%       | F    |
| FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY                    |       | 4.173       | 0,000%       | F    |
| FONDATION BOTNAR..                                                             |       | 30.221      | 0,003%       | F    |
| FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                      |       | 1.397       | 0,000%       | F    |

| Anagrafica                                                                                  | CF/PI       | Azioni    | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------------|-----------|--------------|------|
| FONDO GOMMA PLASTICA                                                                        | 97233020151 | 14.380    | 0,001%       | F    |
| FONDS DE RESERVE POUR LES RETRAITES                                                         |             | 475.535   | 0,049%       | F    |
| FONDS OBJECTIF CLIMAT ACTIONS                                                               |             | 113.880   | 0,012%       | 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 MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          |             | 1.516     | 0,000%       | F    |
| FORD PENSION UNIVERSAL                                                                      |             | 10.325    | 0,001%       | F    |
| FOREIGN STOCK INDEX MOTHER FUND                                                             |             | 30.904    | 0,003%       | F    |
| FORSTA AP - FONDEN                                                                          |             | 31.163    | 0,003%       | F    |
| FOVERUKA PENSION UNIVERSAL                                                                  |             | 24.836    | 0,003%       | F    |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                                      |             | 82.200    | 0,008%       | F    |
| FRANCE PLACEMENT EURO ESG PLUS                                                              |             | 240.198   | 0,025%       | F    |
| FRANKLIN INTERNATIONAL EQUITY INDEX ETF                                                     |             | 6.960     | 0,001%       | F    |
| FRANKLIN K2 ALTERNATIVE STRATEGIES FUND                                                     |             | 12.460    | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                     |             | 5.112     | 0,001%       | F    |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF                                   |             | 2.952     | 0,000%       | F    |
| FRANKLIN TEMPLETON ICAV                                                                     |             | 14.544    | 0,001%       | F    |
| FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         |             | 13.553    | 0,001%       | F    |
| FUNDO DE PENSOES                                                                            |             | 4.265     | 0,000%       | F    |
| FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU             |             | 13.162    | 0,001%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F                                |             | 252.019   | 0,026%       | F    |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.                               |             | 16.970    | 0,002%       | F    |
| FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)                                             |             | 2.773     | 0,000%       | F    |
| G RET2 E EPARGNE GIAM                                                                       |             | 7.590     | 0,001%       | F    |
| G RET2 E HORIZON GIAM                                                                       |             | 15.055    | 0,002%       | F    |
| G RET2 FRANCE 2 GIAM                                                                        |             | 18.466    | 0,002%       | F    |
| G RET2 RETR IRP GIAM                                                                        |             | 133.412   | 0,014%       | F    |
| G.A.-FUND-B - EQUITY BROAD EURO P                                                           |             | 19.271    | 0,002%       | F    |
| GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY                                            |             | 2.385     | 0,000%       | F    |
| GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                                 |             | 14.443    | 0,001%       | F    |
| GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA                            |             | 313.135   | 0,032%       | F    |
| Generali Italia spa                                                                         |             | 2.024.255 | 0,208%       | F    |
| GENERALI SEGUROS SA                                                                         |             | 2.151     | 0,000%       | F    |
| GENERALI SMART FUNDS                                                                        |             | 70.000    | 0,007%       | F    |
| GENERALI VIE                                                                                |             | 811.591   | 0,083%       | F    |
| GENERTEL SPA                                                                                |             | 21.460    | 0,002%       | F    |
| GENERTELLIFE SPA                                                                            |             | 693.426   | 0,071%       | F    |
| GID-FONDS AVAOT 2                                                                           |             | 36.917    | 0,004%       | F    |
| GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND                                                 |             | 4.123     | 0,000%       | F    |
| GLOBAL EQUITIES ENHANCED INDEX FUND                                                         |             | 154.473   | 0,016%       | F    |
| GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC                                          |             | 1.991     | 0,000%       | F    |
| GLOBAL MULTI-FACTOR EQUITY FUND                                                             |             | 20.657    | 0,002%       | F    |
| GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED |             | 5         | 0,000%       | F    |
| GLOBAL X ETFS ICAV                                                                          |             | 12.531    | 0,001%       | F    |
| GLOBAL X FINTECH ETF                                                                        |             | 1.269.850 | 0,130%       | F    |
| GOLDMAN SACHS ETF ICAV                                                                      |             | 86        | 0,000%       | F    |
| GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                 |             | 20.751    | 0,002%       | F    |
| GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF          |             | 8.135     | 0,001%       | F    |
| GOLDMAN SACHS FUNDS III                                                                     |             | 11.380    | 0,001%       | F    |
| GOVERNMENT PENSION INVESTMENT FUND                                                          |             | 3.452.853 | 0,355%       | F    |
| GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC                                                  |             | 2.794     | 0,000%       | F    |
| GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.                                            |             | 128       | 0,000%       | F    |
| GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                        |             | 9.236     | 0,001%       | F    |
| GREAT WEST INTERNATIONAL INDEX FUND                                                         |             | 63.457    | 0,007%       | F    |
| GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                                                  |             | 5.166     | 0,001%       | F    |
| GWL GLOBAL INVESTMENTS LLC.                                                                 |             | 253.900   | 0,026%       | F    |
| Hang Seng Insurance Company Limited                                                         |             | 46.661    | 0,005%       | F    |



| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND                |       | 788.300   | 0,081%       | F    |
| HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                             |       | 2.918     | 0,000%       | F    |
| HAWTHORN DM LLC                                                                  |       | 8.843     | 0,001%       | F    |
| HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                      |       | 2.061     | 0,000%       | F    |
| HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                              |       | 360       | 0,000%       | F    |
| HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                 |       | 11.816    | 0,001%       | F    |
| HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO                             |       | 166.391   | 0,017%       | F    |
| HC RENTE                                                                         |       | 3.500     | 0,000%       | F    |
| HELABA INV KAPITALANL GES MBH HI KAPPA 10 SFONDS                                 |       | 9.300     | 0,001%       | F    |
| HELABA INV KAPITALANL GES MBH HI SZVA 23 SFONDS                                  |       | 11.700    | 0,001%       | F    |
| HELIOS                                                                           |       | 58.019    | 0,006%       | F    |
| HELVETIA I EUROPA                                                                |       | 170.880   | 0,018%       | F    |
| HESTA                                                                            |       | 8.467     | 0,001%       | F    |
| HOBSON LUCAS FAMILY FOUNDATION                                                   |       | 207.400   | 0,021%       | F    |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                      |       | 373.494   | 0,038%       | F    |
| HORIZON EPARGNE ACTIONS                                                          |       | 58.457    | 0,006%       | F    |
| HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                         |       | 17.940    | 0,002%       | F    |
| HOSTPLUS POOLED SUPERANNUATION TRUST                                             |       | 19.067    | 0,002%       | F    |
| HRW TESTAMENTARY TRUST NO. 4.                                                    |       | 2.498     | 0,000%       | F    |
| HRW TESTAMENTARY TRUST NO. 9.                                                    |       | 2.491     | 0,000%       | F    |
| HRW TRUST NO. 2 UAD 01/17/03                                                     |       | 6.079     | 0,001%       | F    |
| HRW TRUST NO. 4 UAD 01/17/03                                                     |       | 3.584     | 0,000%       | F    |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY |       | 34.015    | 0,003%       | F    |
| HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF                         |       | 292       | 0,000%       | F    |
| HSBC ETFs Public Limited Company                                                 |       | 157       | 0,000%       | F    |
| HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF                    |       | 10.439    | 0,001%       | F    |
| HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF                     |       | 21.135    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND                        |       | 23.558    | 0,002%       | F    |
| HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND                  |       | 1         | 0,000%       | F    |
| HSBC INTERNATIONAL EQUITY INDEX FUND                                             |       | 7.800     | 0,001%       | F    |
| HSBC Life (International) Limited                                                |       | 401.937   | 0,041%       | F    |
| HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND      |       | 24.682    | 0,003%       | F    |
| HUDSON BAY MASTER FUND LTD                                                       |       | 339.690   | 0,035%       | F    |
| I2C ACTIONS                                                                      |       | 300.000   | 0,031%       | F    |
| IBM 401(K) PLUS PLAN TRUST                                                       |       | 124.016   | 0,013%       | F    |
| IBM PERSONAL PENSION PLAN TRUST                                                  |       | 1.540     | 0,000%       | F    |
| IBM RETIREMENT PLAN                                                              |       | 2.042     | 0,000%       | F    |
| IF IST - GLOBE INDEX                                                             |       | 18.760    | 0,002%       | F    |
| ILA - A-ILDSCG                                                                   |       | 2.207     | 0,000%       | F    |
| ILA - A-ILEZEQG                                                                  |       | 13.102    | 0,001%       | F    |
| ILA - A-ILGLOEQG                                                                 |       | 4.911     | 0,001%       | F    |
| ILA - A-ILGLOEQN                                                                 |       | 738       | 0,000%       | F    |
| ILA-A-ILSDMH                                                                     |       | 83.909    | 0,009%       | F    |
| ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY                                            |       | 22.757    | 0,002%       | F    |
| ILA-LA WORLD ESG SCREENED FUND                                                   |       | 3.194     | 0,000%       | F    |
| IMCO GLOBAL PUBLIC EQUITY LP                                                     |       | 4.677.858 | 0,480%       | F    |
| IMPERIAL INTERNATIONAL EQUITY POOL                                               |       | 21.231    | 0,002%       | F    |
| IMPROVING EUROPEAN MODELS SRI                                                    |       | 102.500   | 0,011%       | 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                                                                 |       | 37.422    | 0,004%       | F    |
| INSTITUTIONAL RETIREMENT TRUST                                                   |       | 20.258    | 0,002%       | F    |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                            |       | 9.613     | 0,001%       | F    |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC       |       | 1.206.733 | 0,124%       | F    |



| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST                                                          |       | 781       | 0,000%       | F    |
| INTERNATIONAL EQUITIES SECTOR TRUST                                                                  |       | 1.051     | 0,000%       | F    |
| INTERNATIONAL EQUITY FUND LLC                                                                        |       | 7.889     | 0,001%       | F    |
| INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                        |       | 2.405     | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND                                                                          |       | 34.401    | 0,004%       | F    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                                |       | 826       | 0,000%       | F    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                    |       | 4.623     | 0,000%       | F    |
| INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L |       | 467       | 0,000%       | F    |
| Internationale Kapitalanlagegesellschaft mbH                                                         |       | 24.728    | 0,003%       | F    |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                                       |       | 75.051    | 0,008%       | F    |
| INVESCO INCOME ADVANTAGE INTERNATIONAL FUND                                                          |       | 281       | 0,000%       | F    |
| INVESCO MARKETS II PLC                                                                               |       | 21.206    | 0,002%       | F    |
| INVESCO MARKETS II PUBLIC LTD CO                                                                     |       | 1.180     | 0,000%       | F    |
| INVESCO MARKETS III PLC                                                                              |       | 771       | 0,000%       | F    |
| INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                    |       | 2.208     | 0,000%       | F    |
| INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL                               |       | 9.967     | 0,001%       | 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 NYKREDIT INVEST TAKTISK ALLOKERING                                            |       | 11.985    | 0,001%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL                            |       | 41.532    | 0,004%       | F    |
| INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL                                             |       | 14.926    | 0,002%       | F    |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                              |       | 10.701    | 0,001%       | F    |
| IP ACTIONS EURO                                                                                      |       | 14.023    | 0,001%       | F    |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                          |       | 45.823    | 0,005%       | F    |
| IQ 500 INTERNATIONAL ETF                                                                             |       | 16.015    | 0,002%       | F    |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                                             |       | 7.401     | 0,001%       | F    |
| IRISH LIFE ASSURANCE PLC                                                                             |       | 76.670    | 0,008%       | F    |
| IRISH LIFE ASSURANCE.                                                                                |       | 50.036    | 0,005%       | F    |
| IRISH LIFE CLIMATE FOCUSED FUND                                                                      |       | 1.710     | 0,000%       | F    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                                |       | 781       | 0,000%       | F    |
| ISHARES CORE MSCI EAFE ETF                                                                           |       | 3.407.874 | 0,350%       | F    |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                                                 |       | 193.034   | 0,020%       | F    |
| ISHARES CORE MSCI EUROPE ETF                                                                         |       | 226.851   | 0,023%       | F    |
| ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                                                 |       | 354.742   | 0,036%       | F    |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                      |       | 734.484   | 0,075%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF                                            |       | 3.347     | 0,000%       | F    |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF                                                         |       | 11.342    | 0,001%       | F    |
| ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE                                      |       | 47.755    | 0,005%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE ETF                                                                   |       | 40.608    | 0,004%       | F    |
| ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                                             |       | 6.813     | 0,001%       | F    |
| ISHARES EURO STOXX UCITS ETF (DE)                                                                    |       | 215.366   | 0,022%       | F    |
| ISHARES EUROPE ETF                                                                                   |       | 144.265   | 0,015%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES ETF                                                                 |       | 2.078.471 | 0,213%       | F    |
| ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF                                                           |       | 6.223     | 0,001%       | F    |
| ISHARES GLOBAL FINANCIALS ETF                                                                        |       | 33.545    | 0,003%       | F    |
| ISHARES II PUBLIC LIMITED COMPANY                                                                    |       | 55.565    | 0,006%       | F    |
| ISHARES III PUBLIC LIMITED COMPANY                                                                   |       | 200       | 0,000%       | F    |
| ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                                          |       | 5.074     | 0,001%       | F    |
| ISHARES IV PUBLIC LIMITED COMPANY                                                                    |       | 1.700     | 0,000%       | F    |
| ISHARES MSCI ACWI ETF                                                                                |       | 1.351     | 0,000%       | F    |
| ISHARES MSCI ACWI EX U.S. ETF                                                                        |       | 2.178     | 0,000%       | F    |
| ISHARES MSCI ACWI LOW CARBON TARGET ETF                                                              |       | 5.010     | 0,001%       | F    |
| ISHARES MSCI EAFE ETF                                                                                |       | 1.859.067 | 0,191%       | F    |
| ISHARES MSCI EAFE GROWTH ETF                                                                         |       | 716.008   | 0,074%       | F    |
| ISHARES MSCI EAFE INTERNATIONALINDEX FUND                                                            |       | 349.968   | 0,036%       | F    |
| ISHARES MSCI EUROPE FINANCIALS ETF                                                                   |       | 410.765   | 0,042%       | F    |

| Anagrafica                                                                                  | CF/PI | Azioni     | % su votanti | Voto |
|---------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| ISHARES MSCI EUROPE IMI INDEX ETF                                                           |       | 12.113     | 0,001%       | F    |
| ISHARES MSCI EUROZONE ETF                                                                   |       | 30.712     | 0,003%       | F    |
| ISHARES MSCI INTL SIZE FACTOR ETF                                                           |       | 725        | 0,000%       | F    |
| ISHARES MSCI INTL VALUE FACTOR ETF                                                          |       | 1.157      | 0,000%       | F    |
| ISHARES MSCI ITALY ETF                                                                      |       | 1.049.695  | 0,108%       | F    |
| ISHARES MSCI KOKUSAI ETF                                                                    |       | 2.186      | 0,000%       | F    |
| ISHARES MSCI WORLD ETF                                                                      |       | 37.933     | 0,004%       | F    |
| ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF                                                   |       | 264        | 0,000%       | F    |
| ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF                                         |       | 1.156      | 0,000%       | F    |
| ISHARES PUBLIC LIMITED COMPANY                                                              |       | 80.403     | 0,008%       | F    |
| ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE                              |       | 67.550     | 0,007%       | F    |
| ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                     |       | 342.355    | 0,035%       | F    |
| ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                                 |       | 193.322    | 0,020%       | F    |
| ISHARES V PUBLIC LIMITED COMPANY                                                            |       | 400        | 0,000%       | F    |
| ISHARES VI PUBLIC LIMITED COMPANY                                                           |       | 574        | 0,000%       | F    |
| ISHARES VII PUBLIC LIMITED COMPANY                                                          |       | 489.287    | 0,050%       | F    |
| ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                           |       | 44.836     | 0,005%       | F    |
| ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                                  |       | 3.915      | 0,000%       | F    |
| ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                      |       | 5.152      | 0,001%       | F    |
| JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND                                           |       | 99.471     | 0,010%       | F    |
| JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                             |       | 802        | 0,000%       | F    |
| JNL INTERNATIONAL INDEX FUND                                                                |       | 84.851     | 0,009%       | F    |
| JNL/JPMORGAN GLOBAL ALLOCATION FUND                                                         |       | 685        | 0,000%       | F    |
| JNL/MELLON MSCI WORLD INDEX FUND                                                            |       | 3.534      | 0,000%       | F    |
| JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                        |       | 103.075    | 0,011%       | F    |
| JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                              |       | 35.005     | 0,004%       | F    |
| JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                        |       | 9.474      | 0,001%       | F    |
| JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                      |       | 38.793     | 0,004%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     |       | 20.345     | 0,002%       | F    |
| JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                             |       | 79.442     | 0,008%       | F    |
| JPMORGAN BETABUILDERS EUROPE ETF                                                            |       | 408.162    | 0,042%       | F    |
| JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                              |       | 137.031    | 0,014%       | F    |
| JPMORGAN GLOBAL ALLOCATION FUND                                                             |       | 2.124      | 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    |
| K2 APOLLO CREDIT MASTER FUND LTD.                                                           |       | 36.579     | 0,004%       | F    |
| KAISER FOUNDATION HOSPITALS                                                                 |       | 208        | 0,000%       | F    |
| KAISER PERMANENTE GROUP TRUST                                                               |       | 9.710      | 0,001%       | F    |
| KAPITALFORENINGEN EMD INVEST VERDENSINDEKS                                                  |       | 9.197      | 0,001%       | F    |
| KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC |       | 52.332     | 0,005%       | F    |
| KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3                                     |       | 47.264     | 0,005%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS                                    |       | 142.704    | 0,015%       | F    |
| KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED                           |       | 44.382     | 0,005%       | F    |
| KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI                                                    |       | 10.458     | 0,001%       | F    |
| KOKUSAI EQUITY INDEX FUND, A S                                                              |       | 16.007     | 0,002%       | F    |
| L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270            |       | 32.716     | 0,003%       | F    |
| LACERA MASTER OPEB TRUST                                                                    |       | 11.915     | 0,001%       | F    |
| LARCOUEST INVESTISSEMENT - MH                                                               |       | 12.000     | 0,001%       | F    |
| LARGE CAP INTL PORTFOLIO OF DFA INV                                                         |       | 122.152    | 0,013%       | F    |
| LAZARD EQUITY FRANCHISE PORTFOLIO                                                           |       | 1.709.504  | 0,176%       | F    |
| LAZARD GLOBAL ACTIVE FUNDS PLC                                                              |       | 11.256.394 | 1,156%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND                                                |       | 1.923.200  | 0,197%       | F    |

| Anagrafica                                                                        | CF/PI | Azioni    | % su votanti | Voto |
|-----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| LAZARD GLOBAL EQUITY FRANCHISE CIT                                                |       | 1.280.791 | 0,132%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND                                               |       | 2.177.525 | 0,224%       | F    |
| LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)                                      |       | 528.609   | 0,054%       | F    |
| LBPAM ISR STRATEGIE PEA 1                                                         |       | 5.051     | 0,001%       | F    |
| LBPAM ISR STRATEGIE PEA 2                                                         |       | 8.630     | 0,001%       | F    |
| LEGAL & GENERAL ASSURANCE SOCIETY LIMITED                                         |       | 3.779     | 0,000%       | F    |
| LEGAL & GENERAL EUROPEAN INDEX TRUST                                              |       | 440.268   | 0,045%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU                      |       | 5.513     | 0,001%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                             |       | 34.789    | 0,004%       | F    |
| LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                          |       | 5.229     | 0,001%       | F    |
| LEGAL & GENERAL ICAV.                                                             |       | 16        | 0,000%       | F    |
| LEGAL & GENERAL MSCI EAFE FUND LLC                                                |       | 41.075    | 0,004%       | F    |
| LEGAL & GENERAL MSCI EAFE SL FUND LLC                                             |       | 40.330    | 0,004%       | F    |
| LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED |       | 76.505    | 0,008%       | F    |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                         |       | 1.714.853 | 0,176%       | F    |
| LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                           |       | 31.737    | 0,003%       | F    |
| LEGAL AND GENERAL CCF                                                             |       | 35.068    | 0,004%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                    |       | 60.119    | 0,006%       | F    |
| LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..                                   |       | 298       | 0,000%       | F    |
| LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                        |       | 12.270    | 0,001%       | F    |
| LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                                       |       | 71.738    | 0,007%       | F    |
| LEGAL AND GENERAL UCITS ETF PLC                                                   |       | 53.446    | 0,005%       | F    |
| LGASUPER                                                                          |       | 24.109    | 0,002%       | F    |
| LGIM MANAGERS (EUROPE) LIMITED                                                    |       | 48.165    | 0,005%       | F    |
| LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                      |       | 787       | 0,000%       | F    |
| LGT SELECT EQUITY GLOBAL                                                          |       | 1.448.705 | 0,149%       | F    |
| LIF-LYXOR DISRUPTIVE TECHNOLOG                                                    |       | 33.528    | 0,003%       | F    |
| LIF-LYXOR MILLENNIALS (DR) UCI                                                    |       | 29.915    | 0,003%       | F    |
| LIF-LYXOR MSCI WORLD CATHOL PR                                                    |       | 4.830     | 0,000%       | F    |
| LMA IRELAND MAP501                                                                |       | 585       | 0,000%       | F    |
| LMA IRELAND-MAP 501.                                                              |       | 25.556    | 0,003%       | F    |
| LO Funds - Continental Europe Small & Mid Leaders 18.05.2017                      |       | 92.572    | 0,010%       | F    |
| LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                               |       | 285       | 0,000%       | F    |
| LOF GLOBAL FINTECH                                                                |       | 250.000   | 0,026%       | F    |
| LOF TargetNetZero Europe Equity                                                   |       | 4.518     | 0,000%       | F    |
| LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                      |       | 21.129    | 0,002%       | F    |
| LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                 |       | 138.951   | 0,014%       | F    |
| LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSUCITS FUND                          |       | 2         | 0,000%       | F    |
| LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                        |       | 510.748   | 0,052%       | F    |
| LUXCELLENCE-HELVETIA EUROP EQUITY                                                 |       | 10.580    | 0,001%       | F    |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                   |       | 27.909    | 0,003%       | F    |
| LVIP SSGA INTERNATIONAL INDEX FUND                                                |       | 83.097    | 0,009%       | F    |
| LYXINDX FUND - LYXOR MSCI EMU                                                     |       | 31.905    | 0,003%       | F    |
| LYXOR CORE MSCI WORLD (DR) UCI                                                    |       | 17.230    | 0,002%       | F    |
| LYXOR FTSE MIB UCITS ETF                                                          |       | 696.365   | 0,072%       | F    |
| LYXOR MSCI EUROPE ESG LEADERS                                                     |       | 133.533   | 0,014%       | F    |
| LYXOR MSCI EUROPE UCITS ETF                                                       |       | 49.975    | 0,005%       | F    |
| M INTERNATIONAL EQUITY FUND                                                       |       | 587       | 0,000%       | F    |
| MACK EAFE EQUITY POOL                                                             |       | 14.785    | 0,002%       | F    |
| MACKENZIE INTERNATIONAL EQUITY INDEX ETF                                          |       | 17.474    | 0,002%       | F    |
| MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX                                    |       | 627       | 0,000%       | F    |
| MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE                                |       | 273       | 0,000%       | F    |
| MACQUARIE INTERNATIONAL EQUITIES FUND                                             |       | 4.586     | 0,000%       | F    |
| MADELEINE MID CAPS EURO*TG                                                        |       | 181.760   | 0,019%       | F    |
| MAIN 1 - UNIVERSAL - FONDS                                                        |       | 8.595     | 0,001%       | F    |
| MANAGED PENSION FUNDS LIMITED                                                     |       | 7.082     | 0,001%       | F    |
| MANEO                                                                             |       | 300       | 0,000%       | F    |
| MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND             |       | 22.717    | 0,002%       | F    |



| Anagrafica                                                                      | Cf/PI       | Azioni      | % su votanti | Voto |
|---------------------------------------------------------------------------------|-------------|-------------|--------------|------|
| MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                          |             | 5.985       | 0,001%       | F    |
| MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                       |             | 2.179       | 0,000%       | F    |
| MARGUERITE CASEY FOUNDATION                                                     |             | 7.180       | 0,001%       | F    |
| MARIGOLD TACTICAL STRATEGIES LTD                                                |             | 2.691       | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3                    |             | 756         | 0,000%       | F    |
| MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5                    |             | 1.559       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES - TOPS DEV WRLD EQ FD C/O MARSHALL WACE LLP |             | 3.851       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE                     |             | 1.358       | 0,000%       | F    |
| MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND                    |             | 59.932      | 0,006%       | F    |
| MARYLAND STATE RETIREMENT PENSION SYSTEM                                        |             | 32.875      | 0,003%       | F    |
| MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY EUROPE FUND                        |             | 432.536     | 0,044%       | F    |
| MASTERINVEST KAPITALANLAGE GMBH                                                 |             | 2.019       | 0,000%       | F    |
| MATB MSCI KOKUSAI INDEX MOTHER FUND                                             |             | 7.798       | 0,001%       | F    |
| MAZAL                                                                           |             | 11.000      | 0,001%       | F    |
| MBB PUBLIC MARKETS I LLC                                                        |             | 45.375      | 0,005%       | F    |
| MDPIM INTERNATIONAL EQUITY INDEX POOL                                           |             | 24.920      | 0,003%       | F    |
| MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED                                   |             | 11.655      | 0,001%       | F    |
| MERCER CAYMAN UNIT TRUST                                                        |             | 17.000      | 0,002%       | F    |
| MERCER INDEXED INTERNATIONAL SHARES FUND                                        |             | 35.914      | 0,004%       | F    |
| MERCER PASSIVE INTERNATIONAL SHARES FUND                                        |             | 1.447       | 0,000%       | F    |
| MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                            |             | 2.814       | 0,000%       | F    |
| MERCER QIF COMMON CONTRACTUAL FUND                                              |             | 147.234     | 0,015%       | F    |
| MERCER UCITS COMMON CONTRACTUAL FUND                                            |             | 33.990      | 0,003%       | F    |
| MERCER UNHEDGED OVERSEAS SHARES TRUST                                           |             | 18.079      | 0,002%       | F    |
| MERCER WHOLESALE FUNDS                                                          |             | 1.949       | 0,000%       | F    |
| MERCURY UK HOLDCO LIMITED                                                       | 00009638089 | 121.631.574 | 12,490%      | F    |
| METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE                    |             | 10.375      | 0,001%       | F    |
| METROPOLITAN LIFE INSURANCE COMPANY                                             |             | 26.176      | 0,003%       | F    |
| METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                   |             | 345.804     | 0,036%       | F    |
| MF INTERNATIONAL FUND LLC                                                       |             | 15.566      | 0,002%       | F    |
| MGI FUNDS PLC                                                                   |             | 57.866      | 0,006%       | F    |
| MH AMUNDI ACTIONS EURO                                                          |             | 43.380      | 0,004%       | 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                                                        |             | 19.226      | 0,002%       | F    |
| MINISTRY OF ECONOMY AND FINANCE                                                 |             | 18.957      | 0,002%       | F    |
| MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.                                    |             | 4.564       | 0,000%       | F    |
| MLC INVESTMENTS MLC LIMITED                                                     |             | 33.787      | 0,003%       | F    |
| MOBIUS LIFE LIMITED                                                             |             | 53.435      | 0,005%       | F    |
| MONCEAU ACTIONS EEE                                                             |             | 174.307     | 0,018%       | F    |
| MOORE GLOBAL INVESTMENTS LLC                                                    |             | 2.655.089   | 0,273%       | F    |
| MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO           |             | 2.846       | 0,000%       | F    |
| MORGAN STANLEY PATHWAY FUNDS -                                                  |             | 14.585      | 0,001%       | F    |
| MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO        |             | 180         | 0,000%       | F    |
| MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST   |             | 907.292     | 0,093%       | F    |
| MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                    |             | 6.169       | 0,001%       | F    |
| MOTHER CABRINI HEALTH FOUNDATION INC                                            |             | 14.907      | 0,002%       | F    |
| MSCI ACWI EX-U.S. IMI INDEX FUND B2                                             |             | 23.335      | 0,002%       | F    |
| MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                        |             | 213.995     | 0,022%       | F    |
| MSCI EUROPE EQUITY INDEX FUND B (EUROSECB                                       |             | 42.176      | 0,004%       | F    |
| MUL AMUNDI MSCI EUROPE CLIMATE                                                  |             | 38.676      | 0,004%       | F    |
| MUL- LYX FTSE IT ALL CAP PIR 2                                                  |             | 22.451      | 0,002%       | F    |
| MUL-LYX NET ZERO 50 SP EUROZ C                                                  |             | 433.009     | 0,044%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni     | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|------------|--------------|------|
| MULTI UNITS LUX-LYXOR CORE MSC                                                                       |       | 52.861     | 0,005%       | F    |
| MW INV Strat Eureka Fund AC                                                                          |       | 91.599     | 0,009%       | F    |
| MWIS TOPS World Equities AC                                                                          |       | 385        | 0,000%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                 |       | 5.079      | 0,001%       | F    |
| NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                                        |       | 200.468    | 0,021%       | F    |
| NATIONAL PENSION INSURANCE FUND                                                                      |       | 8.848      | 0,001%       | F    |
| NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                        |       | 316.672    | 0,033%       | F    |
| NATIONWIDE INTERNATIONAL INDEX FUND                                                                  |       | 33.923     | 0,003%       | F    |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                         |       | 1.125      | 0,000%       | F    |
| NEUBERGER BERMAN INTERNATIONAL EQUITY FUND                                                           |       | 1.052.603  | 0,108%       | F    |
| NEUBERGER BERMAN INTERNATIONAL SELECT FUND                                                           |       | 166.436    | 0,017%       | F    |
| NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST                                      |       | 131.111    | 0,013%       | 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                                                                |       | 2.217      | 0,000%       | F    |
| NEW YORK STATE NURSES ASSOCIATION PENSION PLAN                                                       |       | 551.364    | 0,057%       | F    |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                            |       | 190.574    | 0,020%       | F    |
| NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW |       | 115        | 0,000%       | F    |
| NFL PLAYER TAX QUALIFIED ANNUITY PLAN                                                                |       | 922        | 0,000%       | F    |
| NFS LIMITED                                                                                          |       | 3.486      | 0,000%       | 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                                                                                          |       | 24.954.940 | 2,563%       | F    |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                                     |       | 165.879    | 0,017%       | F    |
| NORTHERN GLOBAL SUSTAINABILITY INDEX FUND                                                            |       | 35.288     | 0,004%       | 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                                                      |       | 31.856     | 0,003%       | F    |
| NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING                                                    |       | 84.687     | 0,009%       | F    |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                             |       | 768.673    | 0,079%       | F    |
| NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                         |       | 324.694    | 0,033%       | F    |
| NORTHERN TRUST UCITS FGR FUND                                                                        |       | 95.405     | 0,010%       | F    |
| NOW PENSIONS TRUST                                                                                   |       | 10.287     | 0,001%       | F    |
| NT WORLD GREEN TRANSITION INDEX FUND                                                                 |       | 450        | 0,000%       | F    |
| NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                                    |       | 218.231    | 0,022%       | F    |
| NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND                                                          |       | 30.089     | 0,003%       | F    |
| NVIT INTERNATIONAL INDEX FUND                                                                        |       | 2.442      | 0,000%       | F    |
| NZAM EURO STOXX PARIS-ALIGNED                                                                        |       | 55.533     | 0,006%       | F    |
| OAKMARK INTERNATIONAL SMALL CAPFUND                                                                  |       | 5.830.100  | 0,599%       | F    |
| OHMAN MARKNAD GLOBAL                                                                                 |       | 17.510     | 0,002%       | F    |
| OMEGA FFIP LIMITED PARTNERSHIP..                                                                     |       | 1.861      | 0,000%       | F    |
| ONEMARKETS ITALY ICAV                                                                                |       | 18.518     | 0,002%       | F    |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                               |       | 53.501     | 0,005%       | F    |
| OPENWORLD PUBLIC LIMITED COMPANY                                                                     |       | 843        | 0,000%       | F    |
| ORANO ACTIONS ZONE EURO                                                                              |       | 16.234     | 0,002%       | F    |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                            |       | 612.200    | 0,063%       | F    |
| OSSIAM LUX                                                                                           |       | 207.499    | 0,021%       | F    |
| PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST      |       | 34.994     | 0,004%       | F    |
| PAMACO                                                                                               |       | 20.000     | 0,002%       | F    |
| PCA TAX SHELTERED ANNUITY PLAN                                                                       |       | 3.630      | 0,000%       | F    |
| PCFS - EUROPE SMALL & MID CAP EQUITIES                                                               |       | 49.000     | 0,005%       | F    |
| PCFS - PURE DYNAMIC OPPORTUNITY                                                                      |       | 27.000     | 0,003%       | F    |
| PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                                                       |       | 3.202      | 0,000%       | F    |
| PENSION BENEFIT GUARANTY CORPORATION                                                                 |       | 536.197    | 0,055%       | F    |

| Anagrafica                                                                           | CF/PI       | Azioni     | % su votanti | Voto |
|--------------------------------------------------------------------------------------|-------------|------------|--------------|------|
| PENSION RESERVES INVESTMENT TRUST FUND                                               |             | 75.189     | 0,008%       | F    |
| PEOPLE'S BANK OF CHINA                                                               |             | 466.918    | 0,048%       | F    |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                  |             | 1.967      | 0,000%       | F    |
| PHILADELPHIA GAS WORKS PENSION PLAN                                                  |             | 1.175      | 0,000%       | F    |
| PICTET - EUROPE INDEX                                                                |             | 56.277     | 0,006%       | 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                         |             | 17.105     | 0,002%       | 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                |             | 11.173     | 0,001%       | F    |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                  |             | 6.959      | 0,001%       | F    |
| PICTET-EUROLAND INDEX                                                                |             | 33.547     | 0,003%       | F    |
| PIONEER GLOBAL EQUITY FUND                                                           |             | 384.332    | 0,039%       | F    |
| PIONEER INTERNATIONAL EQUITY FUND                                                    |             | 932.258    | 0,096%       | F    |
| PK CSG World Equity Credit Suisse Funds AG                                           |             | 18.596     | 0,002%       | F    |
| PoLux                                                                                |             | 7.940      | 0,001%       | F    |
| POOL REINSURANCE CO LTD                                                              |             | 3.017      | 0,000%       | F    |
| POSTE ITALIANE                                                                       | 97103880585 | 46.518.238 | 4,777%       | F    |
| PREVEDI                                                                              | 97242260582 | 542.504    | 0,056%       | F    |
| PRIME SUPER                                                                          |             | 3.513      | 0,000%       | F    |
| PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                       |             | 40.314     | 0,004%       | F    |
| PriviEdge Amber Event Europe                                                         |             | 764.725    | 0,079%       | F    |
| PROCTER AND GAMBLE BELGIUM PENSION FUND                                              |             | 1.502      | 0,000%       | F    |
| PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD                                     |             | 29.043     | 0,003%       | F    |
| PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                |             | 4.332      | 0,000%       | F    |
| PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                           |             | 13.024     | 0,001%       | F    |
| PUBLIC EMPLOYEES' LONG-TERM CARE FUND                                                |             | 792.227    | 0,081%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  |             | 133.515    | 0,014%       | F    |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                                |             | 14.389     | 0,001%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                    |             | 74.691     | 0,008%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                         |             | 281.887    | 0,029%       | F    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           |             | 46.791     | 0,005%       | F    |
| PUBLIC SECTOR PENSION INVESTMENT BOARD.                                              |             | 2.445      | 0,000%       | F    |
| PURE CAPITAL S.A                                                                     |             | 38.000     | 0,004%       | F    |
| PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND |             | 210.928    | 0,022%       | F    |
| QIC INTERNATIONAL EQUITIES FUND.                                                     |             | 3.167      | 0,000%       | F    |
| QUADRATOR SRI                                                                        |             | 386.450    | 0,040%       | F    |
| QUADRIGE EUROPE MIDCAPS                                                              |             | 388.888    | 0,040%       | F    |
| QUADRIGE PATRIMOINE                                                                  |             | 44.888     | 0,005%       | F    |
| QUALITY EDUCATION FUND                                                               |             | 1.298      | 0,000%       | F    |
| RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                            |             | 4.445.924  | 0,457%       | F    |
| ReAssure Limited                                                                     |             | 231.683    | 0,024%       | F    |
| REGARD ACT CROISSAN                                                                  |             | 50.000     | 0,005%       | F    |
| REGARD ACTIONS EURO                                                                  |             | 400.000    | 0,041%       | F    |
| RELYENS MUTUAL INSURANCE                                                             |             | 182.000    | 0,019%       | F    |
| RETAIL EMPLOYEES SUPERANNUATIONTRUST                                                 |             | 1.657      | 0,000%       | F    |
| RETIREMENT BENEFITS INVESTMENT FUND                                                  |             | 4.417      | 0,000%       | F    |
| RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                           |             | 23.330     | 0,002%       | F    |
| RHUMBLINE LOW CARBON INDEX FUNDLLC                                                   |             | 22.869     | 0,002%       | F    |
| RIZE UCITS ICAV                                                                      |             | 20.500     | 0,002%       | F    |
| RIZE UCITSICAV                                                                       |             | 2.196      | 0,000%       | F    |
| ROBECO CAPITAL GROWTH FUNDS                                                          |             | 500.000    | 0,051%       | F    |
| ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                               |             | 5.419      | 0,001%       | F    |
| ROPS EURO P                                                                          |             | 74.820     | 0,008%       | F    |
| ROPS-SMART INDEX EURO                                                                |             | 167.881    | 0,017%       | F    |
| ROYAL LONDON ASSET MANAGEMENT FUNDS PLC                                              |             | 629.306    | 0,065%       | F    |

| Anagrafica                                                                       | CF/PI | Azioni    | % su votanti | Voto |
|----------------------------------------------------------------------------------|-------|-----------|--------------|------|
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND      |       | 94.535    | 0,010%       | F    |
| RTX SAVINGS PLAN MASTER TRUST                                                    |       | 150.967   | 0,016%       | F    |
| RUSSELL INVESTMENT COMPANY PLC                                                   |       | 51.210    | 0,005%       | F    |
| RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28                            |       | 10.434    | 0,001%       | F    |
| RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                |       | 7.014     | 0,001%       | F    |
| RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                              |       | 2.228     | 0,000%       | F    |
| Russell Investments Sustainable Global Shares Fund                               |       | 2.985     | 0,000%       | F    |
| RUTGERS THE STATE UNIVERSITY                                                     |       | 5.474     | 0,001%       | F    |
| S. ROBSON WALTON 1999 CHILDRENS TRUST                                            |       | 2.469     | 0,000%       | F    |
| S. ROBSON WALTON 2010 TRUST                                                      |       | 7.637     | 0,001%       | F    |
| SAEV MASTERFONDS INKA                                                            |       | 638.973   | 0,066%       | F    |
| SAMSUNG GLOBAL CORE EQUITY FUND                                                  |       | 1.793     | 0,000%       | F    |
| SAS TRUSTEE CORPORATION POOLED FUND                                              |       | 4.186     | 0,000%       | F    |
| SBC MASTER PENSION TRUST                                                         |       | 8.833     | 0,001%       | F    |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                       |       | 10.662    | 0,001%       | F    |
| SCHRODER INSTITUTIONAL POOLED FUNDS                                              |       | 7.533     | 0,001%       | F    |
| SCHRODER INTERNATIONAL SELECTION FUND                                            |       | 462.032   | 0,047%       | F    |
| SCHRODER MANAGED BALANCED FUND                                                   |       | 11.106    | 0,001%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF                         |       | 207.706   | 0,021%       | F    |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND                        |       | 37.056    | 0,004%       | F    |
| SCHWAB INTERNATIONAL EQUITY ETF                                                  |       | 1.459.450 | 0,150%       | F    |
| SCHWAB INTERNATIONAL INDEX FUND                                                  |       | 326.368   | 0,034%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX FUND                                           |       | 986       | 0,000%       | F    |
| SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                                    |       | 5.975     | 0,001%       | F    |
| SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF                      |       | 1.129     | 0,000%       | F    |
| SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND     |       | 108.250   | 0,011%       | 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                 |       | 3.257     | 0,000%       | F    |
| SEI GLOBAL MASTER FUND PLC THE                                                   |       | 4.536     | 0,000%       | F    |
| SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND                  |       | 2.656     | 0,000%       | F    |
| SELECTION EURO ENVIRONNEMENT (JANVIER 2022)                                      |       | 287.669   | 0,030%       | F    |
| SELECTION EURO ENVIRONNEMENT (MAI 2022)                                          |       | 347.554   | 0,036%       | F    |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       |       | 575       | 0,000%       | F    |
| SELIGSON AND CO EUROPE INDEX FUND                                                |       | 56.222    | 0,006%       | F    |
| SEMPRA ENERGY PENSION MASTER TRUST                                               |       | 5.185     | 0,001%       | F    |
| SG ACTIONS MONDE SELECTION                                                       |       | 134.610   | 0,014%       | F    |
| SHELL CANADA 2007 PENSION PLAN                                                   |       | 876       | 0,000%       | F    |
| SHELL FOUNDATION                                                                 |       | 17.863    | 0,002%       | 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    |
| Simplicity Hedged Global Share Fund                                              |       | 16.745    | 0,002%       | F    |
| Simplicity Unhedged Global Share Fund                                            |       | 9.294     | 0,001%       | F    |
| SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                              |       | 681.815   | 0,070%       | F    |
| SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND            |       | 239.588   | 0,025%       | F    |
| SLW PORTFOLIO LLC                                                                |       | 2.725     | 0,000%       | F    |
| SOGECAP AP CLIMAT PAB                                                            |       | 157.448   | 0,016%       | F    |
| SPA MANDATE BLACKROCK                                                            |       | 19.181    | 0,002%       | F    |
| SPARINVEST SICAV - GLOBAL EQUITY TA POOL                                         |       | 49.827    | 0,005%       | F    |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                  |       | 627.169   | 0,064%       | F    |
| SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                                     |       | 1.031     | 0,000%       | F    |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                          |       | 20.221    | 0,002%       | F    |
| SPDR PORTFOLIO EUROPE ETF                                                        |       | 12.456    | 0,001%       | F    |
| SPDR SP WORLD EX AUSTRALIA FUND                                                  |       | 10.744    | 0,001%       | F    |
| SPP GENERATION 70-TAL                                                            |       | 3.455     | 0,000%       | F    |

| Anagrafica                                                             | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------|-------|-----------|--------------|------|
| 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            |       | 7.452     | 0,001%       | F    |
| SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND               |       | 437.679   | 0,045%       | F    |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                    |       | 3.232     | 0,000%       | F    |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                         |       | 7.868     | 0,001%       | F    |
| SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                         |       | 7.191     | 0,001%       | F    |
| SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                               |       | 2.476.136 | 0,254%       | F    |
| ST PF STAPLES MANDATE ALLIANCE CAPITAL                                 |       | 3.226     | 0,000%       | F    |
| ST PFD PMA MANDATE BLACKROCK                                           |       | 6.358     | 0,001%       | F    |
| STANDARD BANK OF SOUTH AFRICA LTD                                      |       | 100       | 0,000%       | F    |
| STANLIB FUNDS LIMITED                                                  |       | 2.500     | 0,000%       | F    |
| STAR PASTEUR                                                           |       | 20.889    | 0,002%       | F    |
| STATE OF MINNESOTA                                                     |       | 251.170   | 0,026%       | F    |
| STATE OF NEW JERSEY COMMON PENSION FUND D                              |       | 301.603   | 0,031%       | F    |
| STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                           |       | 314.278   | 0,032%       | F    |
| STATE OF WISCONSIN INVESTMENT BOARD                                    |       | 2         | 0,000%       | F    |
| STATE OF WYOMING                                                       |       | 31.627    | 0,003%       | F    |
| STATE STREET CCF                                                       |       | 3.892     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                  |       | 4.547     | 0,000%       | F    |
| STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                          |       | 169.712   | 0,017%       | F    |
| STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO                |       | 14.058    | 0,001%       | F    |
| STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO            |       | 83.499    | 0,009%       | F    |
| STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15               |       | 4.272     | 0,000%       | F    |
| STATE STREET IRELAND UNIT TRUST                                        |       | 1.667     | 0,000%       | F    |
| STATE STREET TOTAL RETURN VIS FUND                                     |       | 5.589     | 0,001%       | F    |
| STATE TEACHERS RETIREMENT SYSTEM OF OHIO                               |       | 569.899   | 0,059%       | F    |
| STELLAR INSURANCE, LTD.                                                |       | 1.867     | 0,000%       | F    |
| STEUART L. WALTON FAMILY TRUST UAD 03/19/13                            |       | 8.659     | 0,001%       | F    |
| STICHTING AHOLD DELHAIZE PENSIOEN                                      |       | 2.248     | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                |       | 100       | 0,000%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG |       | 58.861    | 0,006%       | F    |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF      |       | 24.565    | 0,003%       | F    |
| STICHTING BLUE SKY LIQUID ASSET FUNDS                                  |       | 2.416     | 0,000%       | F    |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                 |       | 7.744     | 0,001%       | F    |
| STICHTING ING CDC PENSIOENFONDS                                        |       | 14.633    | 0,002%       | F    |
| STICHTING MN SERVICES                                                  |       | 185.577   | 0,019%       | F    |
| STICHTING MN SERVICES AANDELENFO ND                                    |       | 35.002    | 0,004%       | F    |
| STICHTING NN CDC PENSIOENFONDS                                         |       | 4.587     | 0,000%       | F    |
| STICHTING PENSIOENFONDS ABP                                            |       | 97.880    | 0,010%       | F    |
| STICHTING PENSIOENFONDS HORECA AND CATERING                            |       | 22.996    | 0,002%       | F    |
| STICHTING PENSIOENFONDS ING                                            |       | 16.637    | 0,002%       | F    |
| STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN                           |       | 529.983   | 0,054%       | F    |
| STICHTING PENSIOENFONDS PGB                                            |       | 206.162   | 0,021%       | F    |
| STICHTING PENSIOENFONDS PROVISUM                                       |       | 1.861     | 0,000%       | F    |
| STICHTING PENSIOENFONDS SAGITTARIUS                                    |       | 13.544    | 0,001%       | F    |
| STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN            |       | 907       | 0,000%       | F    |
| STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE                         |       | 109.283   | 0,011%       | F    |
| STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                 |       | 55.700    | 0,006%       | F    |
| STICHTING PGGM DEPOSITARY                                              |       | 249.912   | 0,026%       | F    |
| STICHTING PHILIPS PENSIOENFONDS                                        |       | 9.316     | 0,001%       | F    |
| STICHTING PME PENSIOENFONDS                                            |       | 82.824    | 0,009%       | F    |
| STOREBRAND EUROPA                                                      |       | 57.537    | 0,006%       | F    |
| STOREBRAND GLOBAL ALL COUNTRIES                                        |       | 24.294    | 0,002%       | F    |
| STRATEGIC INTERNATIONAL EQUITY FUND                                    |       | 20.314    | 0,002%       | F    |
| STRATEGY SICAV                                                         |       | 1.879     | 0,000%       | F    |
| SUBSIDIZED SCHOOLS PROVIDENT FUND                                      |       | 5.474     | 0,001%       | F    |
| SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO             |       | 25.892    | 0,003%       | F    |



| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT                                     |       | 1.567     | 0,000%       | F    |
| SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO                                        |       | 1.173     | 0,000%       | F    |
| SUNLEY HOUSECAPITAL MASTER LIMITEDPARTNERSHIP                                                        |       | 2.185.148 | 0,224%       | F    |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                                         |       | 2.296     | 0,000%       | F    |
| SWISS NATIONAL BANK                                                                                  |       | 1.493.323 | 0,153%       | F    |
| SYCOMORE INCLUSIVE JOBS                                                                              |       | 132.028   | 0,014%       | F    |
| SYCOMORE SOCIAL IMPACT                                                                               |       | 141.370   | 0,015%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                        |       | 29.939    | 0,003%       | F    |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                       |       | 59.732    | 0,006%       | F    |
| TAGES INTERNATIONAL FUNDS ICAV                                                                       |       | 399.306   | 0,041%       | F    |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                                            |       | 5.436     | 0,001%       | F    |
| TANGERINE BALANCED GROWTH PORTFOLIO                                                                  |       | 8.954     | 0,001%       | F    |
| TANGERINE BALANCED INCOME PORTFOLIO                                                                  |       | 936       | 0,000%       | F    |
| TANGERINE BALANCED PORTFOLIO                                                                         |       | 7.320     | 0,001%       | F    |
| TANGERINE EQUITY GROWTH PORTFOLIO                                                                    |       | 12.300    | 0,001%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                                                     |       | 1.375     | 0,000%       | F    |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND                                |       | 107.351   | 0,011%       | F    |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND                                                           |       | 114.658   | 0,012%       | F    |
| TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST                                          |       | 584       | 0,000%       | F    |
| TD EUROPEAN INDEX FUND                                                                               |       | 3.643     | 0,000%       | F    |
| TD GLOBAL TECHNOLOGY LEADERS INDEX ETF                                                               |       | 37.844    | 0,004%       | F    |
| TD INTERNATIONAL EQUITY INDEX ETF                                                                    |       | 30.861    | 0,003%       | F    |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                                                   |       | 9.361     | 0,001%       | F    |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                                                              |       | 1         | 0,000%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                  |       | 47.809    | 0,005%       | F    |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                 |       | 7.921     | 0,001%       | F    |
| TELSTRA SUPERANNUATION SCHEME                                                                        |       | 15.075    | 0,002%       | F    |
| Terrail Remi Francois Marie                                                                          |       | 28.000    | 0,003%       | F    |
| TEXAS PERMANENT SCHOOL FUND CORPORATION                                                              |       | 233.676   | 0,024%       | F    |
| THE ALPHAGEN LUTRA FUND C/O ALPHAGEN CAPITAL LIMITED ACTING AS INVESTMENT MANAGER                    |       | 119.900   | 0,012%       | F    |
| THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED                                                      |       | 179.001   | 0,018%       | F    |
| THE ARROWSTREET COMMON CONTRACTUAL FUND                                                              |       | 169.027   | 0,017%       | F    |
| THE BANK OF KOREA                                                                                    |       | 1.085     | 0,000%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                          |       | 111.647   | 0,011%       | F    |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                         |       | 123.143   | 0,013%       | F    |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                                     |       | 1.737     | 0,000%       | F    |
| THE BARCLAYS BANK UK RETIREMENTFUND                                                                  |       | 3.703     | 0,000%       | F    |
| THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA                                                 |       | 33.821    | 0,003%       | F    |
| THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                                 |       | 663       | 0,000%       | F    |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                            |       | 410.100   | 0,042%       | F    |
| THE CAPTIVE INVESTORS FUND                                                                           |       | 325.409   | 0,033%       | F    |
| THE COMMONWEALTH FUND                                                                                |       | 1.562     | 0,000%       | F    |
| THE DAVID A DUFFIELD TRUST UAD 07/14/88                                                              |       | 6.579     | 0,001%       | F    |
| THE ESB PENSION FUND                                                                                 |       | 12.231    | 0,001%       | F    |
| THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT                                          |       | 177       | 0,000%       | F    |
| THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                                                |       | 385       | 0,000%       | F    |
| THE INCUBATION FUND LTD                                                                              |       | 908       | 0,000%       | 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              |       | 950       | 0,000%       | F    |
| THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                      |       | 61.341    | 0,006%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL  |       | 9.333     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 8.963     | 0,001%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M |       | 9.444     | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND                              |       | 286       | 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                                               |       | 11.806    | 0,001%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                               |       | 43.848    | 0,005%       | F    |
| THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T |       | 54.463    | 0,006%       | F    |
| THE MINDEROO FOUNDATION TRUST                                                                        |       | 7.397     | 0,001%       | F    |
| THE MISSOURI FOUNDATION FOR HEALTH                                                                   |       | 3.944     | 0,000%       | F    |
| THE MONETARY AUTHORITY OF SINGAPORE                                                                  |       | 8.365     | 0,001%       | F    |
| THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN                                                      |       | 1.404     | 0,000%       | F    |
| THE NEMOURS FOUNDATION PENSION PLAN                                                                  |       | 471       | 0,000%       | F    |
| THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                                          |       | 20.989    | 0,002%       | F    |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                                           |       | 10.591    | 0,001%       | F    |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                          |       | 13.238    | 0,001%       | F    |
| THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                           |       | 1.896     | 0,000%       | F    |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                               |       | 125.611   | 0,013%       | F    |
| THE TRUSTEES OF THE HENRY SMITH CHARITY                                                              |       | 11.516    | 0,001%       | F    |
| THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                                 |       | 17.692    | 0,002%       | F    |
| THEAM QUANT - EQUITY EUROPE DEF                                                                      |       | 45.625    | 0,005%       | F    |
| THEAM QUANT - EQUITY EUROZONE DEF                                                                    |       | 35.494    | 0,004%       | F    |
| THEAM QUANT - EQUITY WORLD DEF                                                                       |       | 16.425    | 0,002%       | F    |
| THEAM QUANT - NEW ENERGY OPPORTUNITIES                                                               |       | 7.212     | 0,001%       | F    |
| THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13                                                          |       | 7.635     | 0,001%       | F    |
| THRIFT SAVINGS PLAN                                                                                  |       | 2.443.010 | 0,251%       | F    |
| THRIVENT INTERNATIONAL INDEX PORTFOLIO                                                               |       | 6.859     | 0,001%       | F    |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                             |       | 812.300   | 0,083%       | F    |
| TIMOTHY PLAN INTERNATIONAL ETF.                                                                      |       | 28.254    | 0,003%       | F    |
| TODD INVEST                                                                                          |       | 20.000    | 0,002%       | F    |
| TONI ACTIONS ISR 100                                                                                 |       | 399       | 0,000%       | F    |
| TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV                                     |       | 40.392    | 0,004%       | F    |
| TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                                                           |       | 2.832     | 0,000%       | F    |
| TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                     |       | 5.108     | 0,001%       | F    |
| TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                           |       | 131.858   | 0,014%       | 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    | 0,003%       | 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                                                       |       | 23.303    | 0,002%       | F    |
| TSGX SOLACT ESG TBACO EX UNHG(3387)                                                                  |       | 3.598     | 0,000%       | F    |
| TWU Superannuation Fund                                                                              |       | 6.591     | 0,001%       | F    |
| UAPF - BLACK ROCK PASSIVE EQUITY                                                                     |       | 4.105     | 0,000%       | F    |
| UBAM                                                                                                 |       | 83.909    | 0,009%       | F    |
| UBS (IRL) ETF PLC                                                                                    |       | 91.112    | 0,009%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                       |       | 73.156    | 0,008%       | F    |
| UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                    |       | 242.037   | 0,025%       | F    |
| UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                  |       | 2.451     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                           |       | 1.556     | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                  |       | 826       | 0,000%       | F    |
| UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                     |       | 3.107     | 0,000%       | F    |
| UBS ASSET MANAGEMENT LIFE LTD                                                                        |       | 5.791     | 0,001%       | F    |
| UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN                     |       | 22.995    | 0,002%       | F    |

| Anagrafica                                                                                           | CF/PI | Azioni    | % su votanti | Voto |
|------------------------------------------------------------------------------------------------------|-------|-----------|--------------|------|
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                                |       | 252.830   | 0,026%       | F    |
| UBS FUND MANAGEMENT(LUXEMBOURG) SA                                                                   |       | 14.692    | 0,002%       | F    |
| UBS GLOBAL EQUITY CLIMATE TRANSITION FUND                                                            |       | 19.834    | 0,002%       | F    |
| UBS LUX FUND SOLUTIONS                                                                               |       | 1.078.342 | 0,111%       | F    |
| UI                                                                                                   |       | 287.000   | 0,029%       | F    |
| UI-FONDS BAV RBI AKTIEN                                                                              |       | 67.490    | 0,007%       | F    |
| UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                |       | 2.909     | 0,000%       | F    |
| UNION INVESTMENT PRIVATFONDS GMBH                                                                    |       | 104.987   | 0,011%       | F    |
| UNISUPER                                                                                             |       | 8.349     | 0,001%       | F    |
| UNITED NATIONS JOINT STAFF PENSION FUND.                                                             |       | 240.700   | 0,025%       | F    |
| UNITED SERVICES AUTOMOBILE ASSOCIATION                                                               |       | 12.479    | 0,001%       | F    |
| UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS                                       |       | 21.360    | 0,002%       | F    |
| Universal-Investment-Gesellschaft mbH                                                                |       | 523.782   | 0,054%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI                                                 |       | 7.952     | 0,001%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                  |       | 2.295     | 0,000%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V                                    |       | 43.550    | 0,004%       | F    |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS                               |       | 715       | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI                                                     |       | 2.864     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                                |       | 63.019    | 0,006%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                        |       | 1.283     | 0,000%       | F    |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG                                      |       | 3.797     | 0,000%       | F    |
| UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                          |       | 67.934    | 0,007%       | F    |
| UNIVERSITIES SUPERANNUATION SCHEME                                                                   |       | 5.552     | 0,001%       | F    |
| UNIVERSITY OF NOTRE DAME DU LAC                                                                      |       | 9.772     | 0,001%       | F    |
| US PROVINCE MISSIONARY OBLATES-SERVICE TRUST                                                         |       | 13.781    | 0,001%       | F    |
| USAA CASUALTY INSURANCE COMPANY                                                                      |       | 7.276     | 0,001%       | F    |
| USAA GENERAL INDEMNITY COMPANY                                                                       |       | 3.879     | 0,000%       | F    |
| UTAH STATE RETIREMENT SYSTEMS                                                                        |       | 106.351   | 0,011%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL                                            |       | 9.478     | 0,001%       | F    |
| VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP |       | 22.231    | 0,002%       | F    |
| VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK                                             |       | 11.460    | 0,001%       | F    |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                    |       | 1.273     | 0,000%       | F    |
| VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF                                                    |       | 558.383   | 0,057%       | F    |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                                |       | 6.847.586 | 0,703%       | F    |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                                 |       | 19.702    | 0,002%       | F    |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                                 |       | 132.998   | 0,014%       | F    |
| VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND                                         |       | 19.708    | 0,002%       | F    |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                                   |       | 1.697.074 | 0,174%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                       |       | 130.874   | 0,013%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST          |       | 780.246   | 0,080%       | F    |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II       |       | 5.504.508 | 0,565%       | F    |
| VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                             |       | 1.650.078 | 0,169%       | F    |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                            |       | 124.567   | 0,013%       | F    |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                     |       | 8.860     | 0,001%       | F    |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                |       | 914.113   | 0,094%       | F    |
| VANGUARD INTERNATIONAL SHARES INDEX FUND                                                             |       | 230.074   | 0,024%       | F    |
| VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                           |       | 12.719    | 0,001%       | F    |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                    |       | 688.261   | 0,071%       | F    |
| VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF                                |       | 18.953    | 0,002%       | F    |
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD                     |       | 14.437    | 0,001%       | F    |

| Anagrafica                                                                                         | CF/PI            | Azioni     | % su votanti | Voto |
|----------------------------------------------------------------------------------------------------|------------------|------------|--------------|------|
| VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                   |                  | 19.404     | 0,002%       | F    |
| VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY                    |                  | 273.950    | 0,028%       | F    |
| VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF                         |                  | 24.608     | 0,003%       | F    |
| VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                              |                  | 9.804      | 0,001%       | F    |
| VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                               |                  | 12.694     | 0,001%       | F    |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      |                  | 11.363.422 | 1,167%       | F    |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                              |                  | 485.972    | 0,050%       | F    |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                          |                  | 1.458      | 0,000%       | F    |
| VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                 |                  | 17.454     | 0,002%       | F    |
| VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE                                           |                  | 27.003     | 0,003%       | F    |
| VENDOME SELECTION EUR                                                                              |                  | 88.300     | 0,009%       | F    |
| VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                             |                  | 30.000     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.                                                           |                  | 27.084     | 0,003%       | F    |
| VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS                                                            |                  | 71.165     | 0,007%       | F    |
| VERDIPAPIRFONDET KRON INDEKS GLOBAL                                                                |                  | 6.923      | 0,001%       | F    |
| VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                                          |                  | 28.087     | 0,003%       | F    |
| VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                   |                  | 6.045      | 0,001%       | F    |
| VG V POOLFONDS PA1                                                                                 |                  | 14.631     | 0,002%       | F    |
| VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                     |                  | 460.969    | 0,047%       | F    |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                   |                  | 46.509     | 0,005%       | F    |
| VILLIERS DIAPASON                                                                                  |                  | 73.853     | 0,008%       | F    |
| VISION FUND - EUROPE GROWTH                                                                        |                  | 82.126     | 0,008%       | F    |
| VOYA INTERNATIONAL INDEX PORTFOLIO                                                                 |                  | 40.517     | 0,004%       | F    |
| VOYA VACS INDEX SERIES I PORTFOLIO                                                                 |                  | 6.545      | 0,001%       | F    |
| WASHINGTON STATE INVESTMENT BOARD                                                                  |                  | 286.627    | 0,029%       | F    |
| WESPATH FUNDS TRUST                                                                                |                  | 3.623      | 0,000%       | F    |
| WEST YORKSHIRE PENSION FUND                                                                        |                  | 75.000     | 0,008%       | F    |
| WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST                                                  |                  | 6.819      | 0,001%       | F    |
| WHEELS COMMON INVESTMENT FUND.                                                                     |                  | 1.611      | 0,000%       | F    |
| WHOLESALE SRI INTERNATIONAL CORE EQUITIES                                                          |                  | 409        | 0,000%       | F    |
| WINDWISE MSCI EAFE INDEX NON LENDING                                                               |                  | 17.275     | 0,002%       | F    |
| WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                       |                  | 548        | 0,000%       | F    |
| WORLD EQUITIES                                                                                     |                  | 886        | 0,000%       | F    |
| WORLD TRADE ORGANIZATION PENSION PLAN                                                              |                  | 5.857      | 0,001%       | F    |
| WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF                                                 |                  | 56.191     | 0,006%       | F    |
| XTRACKERS                                                                                          |                  | 498.225    | 0,051%       | F    |
| XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                              |                  | 618.361    | 0,063%       | F    |
| XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                     |                  | 784        | 0,000%       | F    |
| XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                   |                  | 3.229      | 0,000%       | F    |
| XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF                                                         |                  | 3.404      | 0,000%       | F    |
| XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                              |                  | 196.242    | 0,020%       | F    |
| XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                            |                  | 28.263     | 0,003%       | F    |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                          |                  | 3.470      | 0,000%       | F    |
| XTRACKERS MSCI KOKUSAI EQUITY ETF                                                                  |                  | 5.933      | 0,001%       | F    |
| ZEPHYR - EUROPE EQUITY ESG OPTIMIZED                                                               |                  | 2.622      | 0,000%       | F    |
| ZEPHYR - OPTIMISED PLUS 1                                                                          |                  | 7.792      | 0,001%       | F    |
| ZEPHYR - OPTIMISED PLUS 2                                                                          |                  | 12.635     | 0,001%       | F    |
| ZURICH INVEST ICAV                                                                                 |                  | 45.579     | 0,005%       | F    |
| Zwitsereleven Institutionele Beleggingsfondsen - Zwitsereleven Duurzaam Index Aandelenfonds Europa |                  | 11.528     | 0,001%       | F    |
| ADARA                                                                                              |                  | 92.150     | 0,009%       | C    |
| AMPLEGEST DIGITAL LEADERS                                                                          |                  | 99.134     | 0,010%       | C    |
| AMPLEGEST LONG/SHORT                                                                               |                  | 12.061     | 0,001%       | C    |
| AMPLEGEST MIDCAPS FCP                                                                              |                  | 260.600    | 0,027%       | C    |
| BANK OF KOREA                                                                                      |                  | 19.125     | 0,002%       | C    |
| CASTELGRANDE PASQUALE                                                                              | CSTPQL82C05L738C | 1.000      | 0,000%       | C    |
| EPARGNE ETHIQUE FLEXIBLE                                                                           |                  | 6.582      | 0,001%       | C    |
| FCP VILLIERS ACTIONS EUROPE CPR AM                                                                 |                  | 369.031    | 0,038%       | C    |
| FRUCTI CHOIX SOLIDAIRE                                                                             |                  | 49.134     | 0,005%       | C    |

| Anagrafica                      | CF/PI | Azioni | % su votanti | Voto |
|---------------------------------|-------|--------|--------------|------|
| IRCANTEC PAB AMUNDI             |       | 76.149 | 0,008%       | C    |
| OFI INVEST ESG EURO EQUITY SMA  |       | 41.323 | 0,004%       | C    |
| STICHTING CZ FUND DEPOSITARY    |       | 7.524  | 0,001%       | C    |
| STICHTING PENSIOENFONDS HOOGOVS |       | 23.712 | 0,002%       | C    |
| STICHTING PENSIOENFONDS UWV     |       | 26.688 | 0,003%       | C    |
| TROCADERO                       |       | 21.000 | 0,002%       | C    |

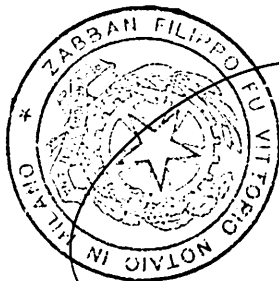
**Totale votanti**

**973.820.062**

**100%**

**Legenda**

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



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SPAZIO ANNULLATO

## Assemblea Ordinaria

### Relazione illustrativa sul punto 1 all'Ordine del Giorno dell'Assemblea

**Approvazione del Bilancio d'Esercizio al 31 dicembre 2023, 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 2023 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.**



Signori Azionisti,

l'Assemblea ordinaria convocata per il 30 aprile 2024 è chiamata, a norma dell'art. 2364 del codice civile e degli artt. 9 e 26 dello Statuto della Società, ad approvare il progetto di bilancio di esercizio di Nexi S.p.A. (la "Società") relativo all'esercizio 2023, corredato delle relazioni presentate dal Consiglio di Amministrazione, dal Collegio Sindacale e dalla Società di revisione legale.

Il fascicolo relativo al bilancio d'esercizio, unitamente al fascicolo di bilancio consolidato al 31 dicembre 2023 e alla Dichiarazione non Finanziaria relativa all'esercizio 2023 predisposta ai sensi del D.Lgs. n. 254/2016, sarà messo a disposizione del pubblico presso la sede sociale, sul sito *internet* della Società <https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/2024/assemblea-straordinaria-e-ordinaria-30042024/>, nonché sul meccanismo di stoccaggio autorizzato "eMarket STORAGE".

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Il progetto di Bilancio d'esercizio al 31 dicembre 2023 della Società che viene presentato all'Assemblea registra una perdita di Euro 576.680.143 che si propone di coprire utilizzando le riserve esistenti. Per tutte le informazioni e i commenti di dettaglio si rinvia alla relazione sulla gestione, messa a disposizione nei termini sopra indicati.

### **Deliberazioni proposte all'Assemblea**

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

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

- esaminati i dati del bilancio di esercizio al 31 dicembre 2023 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 2023 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;
- preso atto della Dichiarazione non Finanziaria relativa all'esercizio 2023 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 2023, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni;
2. di coprire la perdita pari a Euro 576.680.143 risultante dal bilancio di esercizio al 31 dicembre 2023, mediante utilizzo della riserva "Riserva di utili" per Euro 517.582.861 e, per la quota restante pari a Euro 59.097.282, della riserva "Sovrapprezzo di emissione";
3. di imputare parte della riserva "Sovrapprezzo di emissione", come ridotta in seguito alla precedente delibera, a riserva legale per un importo di Euro 1.826.618, con conseguente denominazione della parte residua, pari a euro 11.526.335.990, come "altre riserve".

Milano, 29 marzo 2024

Il Presidente del Consiglio di Amministrazione

Michaela Castelli





**Assemblea Ordinaria**

**Relazione Illustrativa sul punto 2 all'Ordine del Giorno dell'Assemblea**

**Relazione sulla politica di remunerazione e sui compensi corrisposti:**

- a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2024 (deliberazione vincolante);**
- b. Seconda sezione: relazione sui compensi corrisposti nel 2023 (deliberazione non vincolante).**

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Signori Azionisti,

L'Assemblea ordinaria convocata per il 30 aprile 2024 è chiamata a discutere e deliberare la presente proposta inerente la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la “**Relazione sulla Remunerazione**”), redatta ai sensi dell'art. 123-ter del D. Lgs. 24 febbraio 1998 n. 58, come successivamente modificato e integrato (il “TUF”) e dall'art. 84-quater del Regolamento adottato con delibera Consob n. 11971 del 14 maggio 1999, come successivamente modificato e integrato (il “Regolamento Emittenti”).

Il Consiglio di Amministrazione di Nexi S.p.A. (la “**Società**”) ha approvato la Relazione sulla Remunerazione nella seduta del 6 marzo 2024, su proposta del Comitato Nomine e Remunerazione.

La Relazione sulla Remunerazione sarà messa a disposizione del pubblico presso la sede sociale, sul sito internet della Società (<https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/2024/assemblea-straordinaria-e-ordinaria-30042024/>), nonché sul meccanismo di stoccaggio autorizzato “eMarket STORAGE” nei modi e nei termini di legge.

Si ricorda che, ai sensi dell'art. 123-ter del TUF, la Relazione sulla Remunerazione è articolata in due distinte sezioni (Sezione I e Sezione II):

- **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 2024 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 del TUF è sottoposta al voto vincolante dell'Assemblea Ordinaria degli Azionisti; e
- **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 2023. Tale sezione, ai sensi del comma 6 dell'art. 123-ter del 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 si procederà in Assemblea con due distinte e separate votazioni, sulla base delle proposte di seguito formulate.

## **Deliberazioni proposte all'Assemblea**

### **Sezione I: relazione sulla politica di remunerazione per l'esercizio 2024 (deliberazione vincolante)**

Signori Azionisti,

in relazione alla Sezione I della Relazione sulla Remunerazione, relativa alla politica di remunerazione, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

“L'Assemblea ordinaria 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 2024; 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”.

**Sezione II: relazione sui compensi corrisposti nell'esercizio 2023 (deliberazione non vincolante)**

in relazione alla Sezione II della Relazione sulla Remunerazione, relativa ai compensi corrisposti, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione

“L'Assemblea ordinaria 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 2023, inclusiva della rendicontazione dei compensi corrisposti relativi all'esercizio 2023; 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.”

Milano, 29 marzo 2024

Il Presidente del Consiglio di Amministrazione

Michaela Castelli



SPAZIO ANNULLATO



**Assemblea Ordinaria**

**Relazione Illustrativa sul punto 3 all'Ordine del Giorno dell'Assemblea**

**Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea del 4 maggio 2023 per la porzione rimasta ineseguita. Deliberazioni inerenti e conseguenti.**

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive representation of a name.

Signori Azionisti,

L'Assemblea Ordinaria convocata per il 30 aprile 2024 è chiamata a discutere e deliberare la presente proposta inerente all'autorizzazione all'acquisto e alla disposizione di azioni proprie, per le finalità, nei termini e con le modalità di seguito illustrati, previa revoca della precedente autorizzazione deliberata dall'Assemblea Ordinaria degli Azionisti del 4 maggio 2023 per la porzione rimasta ineseguita.

La presente relazione, approvata dal Consiglio di Amministrazione nella seduta del 6 marzo 2024, è stata redatta per sottoporre alla Vostra approvazione, ai sensi degli articoli 2357 e 2357-ter del Codice civile e 132 del Decreto Legislativo n. 58 del 24 febbraio 1998, come successivamente modificato ed integrato (il "TUF"), in conformità al disposto dell'art. 73 del Regolamento adottato da Consob con delibera n. 11971 del 14 maggio 1999, come successivamente modificato ed integrato (il "**Regolamento Emittenti**") e del relativo Allegato 3A, Schema 4, l'autorizzazione per l'acquisto e la disposizione, anche in più soluzioni, di un numero massimo di azioni ordinarie di Nexi S.p.A. (la "**Società**") che conduca la Società, ove la facoltà di acquisto sia esercitata per l'intero, a detenere una parte non superiore al 20% del capitale sociale pro tempore della Società (alla data della presente relazione, quindi, massime n. 262.470.105 azioni ordinarie), come previsto dalla normativa applicabile. Alla luce del fatto che l'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea Ordinaria degli Azionisti del 4 maggio 2023 scadrà il prossimo 4 novembre 2024, il Consiglio di Amministrazione ritiene opportuno sottoporre all'approvazione dell'Assemblea Ordinaria degli Azionisti una nuova proposta di autorizzazione all'acquisto e disposizione di azioni proprie, con decorrenza dalla data dell'Assemblea, previa revoca della precedente autorizzazione.

## 1. Motivazioni della proposta di autorizzazione

La richiesta di autorizzazione all'acquisto di azioni proprie di cui alla presente relazione si inquadra nelle iniziative delineate dal Consiglio di Amministrazione in considerazione della consistente disponibilità di cassa e della forte crescita dell'*excess cash* attuale e attesa, per la quale è stata fornita al mercato una *guidance* per l'esercizio 2024 e una previsione per il medio termine.

In particolare, a seguito dei risultati registrati nel 2023, pur continuando a sostenere la riduzione del debito attesa e le limitate opportunità di M&A previste per il futuro, il Consiglio di Amministrazione propone di effettuare, sin d'ora, un acquisto di azioni Nexi (c.d. programma di *share buy-back*) per un esborso complessivo di massimi Euro 500.000.000 a titolo di remunerazione degli azionisti e in minima parte a copertura degli impegni derivanti dai piani di incentivazione azionaria di volta in volta in essere.

Il predetto programma di *buy-back* costituisce una soluzione operativa ritenuta, viste le attuali condizioni di mercato, più efficace per la remunerazione degli azionisti rispetto alla distribuzione di un dividendo, tenuto conto anche del possibile positivo effetto sull'apprezzamento dell'azione Nexi da parte del mercato, in una fase di forte pressione sui corsi azionari delle società del settore. L'esecuzione del predetto programma risulta inoltre allo stato compatibile con il piano di progressivo *de-leveraging* della Società.

Si precisa che il Consiglio di Amministrazione sottopone contestualmente all'Assemblea, riunita in sede straordinaria, la proposta di annullamento delle azioni che saranno eventualmente acquistate nell'ambito del programma di *buy-back*, fatto salvo per il numero di azioni che, tenuto conto di quelle già detenute in portafoglio dalla Società, siano necessarie a copertura degli impegni derivanti dai piani di incentivazione di volta in volta esistenti.

Per ulteriori informazioni in merito alla proposta di annullamento delle azioni proprie Nexi si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria.

In coerenza con quanto precede e con l'obiettivo di conferire comunque al Consiglio di Amministrazione l'opportuna flessibilità operativa per la durata dell'autorizzazione, la richiesta di autorizzazione all'acquisto e alla disposizione di azioni proprie sottoposta all'Assemblea intende dotare la Società di un efficace strumento che permetta alla stessa di:

- (i) disporre di azioni proprie da destinare a servizio di piani di incentivazione azionaria, sia esistenti sia futuri, riservati ad amministratori e/o manager della Società o di società appartenenti al Gruppo Nexi;

- (ii) disporre di un portafoglio di azioni proprie da destinare, se del caso, a servizio di eventuali operazioni di carattere straordinario sul capitale o operazioni di finanziamento che implicino l'assegnazione o disposizione di azioni proprie;
- (iii) intervenire, nel rispetto delle disposizioni vigenti e tramite intermediari, per stabilizzare il titolo e per regolarizzare l'andamento delle negoziazioni e dei corsi, a fronte di fenomeni distorsivi legati ad un eccesso di volatilità o una scarsa liquidità degli scambi;
- (iv) svolgere attività di sostegno della liquidità del mercato, ottimizzare la struttura del capitale, remunerare gli azionisti in particolari situazioni di mercato, il tutto nei limiti stabiliti dalla normativa vigente;
- (v) cogliere opportunità di creazione di valore, nonché di efficiente impiego della liquidità in relazione all'andamento del mercato;
- (vi) per ogni finalità che le competenti Autorità dovessero qualificare come prassi di mercato ammesse ai sensi della applicabile disciplina europea e domestica, e con le modalità ivi stabilite.

e, in ogni caso, perseguire le finalità consentite dalle vigenti disposizioni normative, incluse quelle contemplate dal Regolamento (UE) 596/2014, nonché, eventualmente, dalle prassi di mercato ammesse dalla CONSOB.

Si precisa che, al venir meno delle ragioni che hanno determinato l'acquisto, le azioni proprie acquistate in esecuzione della presente autorizzazione potranno essere destinate a una delle altre finalità sopra indicate o cedute e che le anzidette finalità verranno perseguite nel rispetto della normativa applicabile, adempiendo agli obblighi ivi previsti, quali, *inter alia*, gli obblighi di comunicazione relativi agli acquisti di azioni proprie.

## **2. Numero massimo, categoria e valore nominale delle azioni alle quali si riferisce l'autorizzazione**

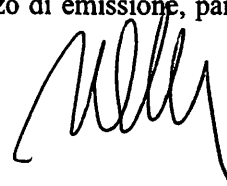
Il capitale sociale della Società in data odierna è pari a Euro 118.647.177 suddiviso in n. 1.312.350.527 azioni ordinarie prive di valore nominale. Con la delibera di autorizzazione sottoposta all'Assemblea il Consiglio di Amministrazione richiede l'autorizzazione ad acquistare, entro il termine di cui al successivo punto 4, un numero massimo di azioni ordinarie della Società che, tenuto conto di quelle di volta in volta detenute in portafoglio dalla Società e dalle società da essa controllate, non sia complessivamente superiore al 20% del capitale sociale pro-tempore della Società, come previsto dalla normativa applicabile, fermo restando il predetto controvalore di Euro 500.000.000.

Fatto salvo per quanto concerne la proposta di annullamento delle azioni proprie Nexi, per la quale si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria, l'autorizzazione include, altresì, la facoltà di disporre successivamente (in tutto o in parte, ed anche in più volte) delle azioni in portafoglio, anche prima di aver esaurito il quantitativo massimo di azioni acquistabile ed eventualmente di riacquistare le azioni stesse in misura tale che le azioni proprie detenute dalla Società e, se del caso, dalle società da questa controllate, non superino il limite stabilito dall'autorizzazione. Fermo restando quanto precede, si segnala che nel dare esecuzione al programma di acquisto e disposizione di azioni proprie, a seguito dell'eventuale autorizzazione dell'Assemblea, il Consiglio di Amministrazione dovrà tener conto degli impegni contrattuali della Società di volta in volta vigenti.

## **3. Indicazioni relative al rispetto delle disposizioni previste dall'art. 2357, commi 1 e 3, del Codice civile**

Alla data di approvazione della presente Relazione, la Società detiene 558.564 azioni proprie, acquistate in esecuzione del programma di acquisto azioni proprie concluso in data 14 marzo 2023, destinato a costituire un portafoglio di azioni proprie per servire gli impegni derivanti dai piani di incentivazione azionaria.

Si ricorda che, ai sensi dell'art. 2357, comma 1, del Codice civile, è consentito l'acquisto di azioni proprie nei limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio regolarmente approvato. A tal fine, si rinvia al progetto di bilancio relativo all'esercizio chiuso al 31 dicembre 2023, sottoposto all'approvazione dell'Assemblea convocata in data 30 aprile 2024 (assumendone l'approvazione da parte dell'Assemblea nei termini proposti dal Consiglio), che evidenzia riserve disponibili per complessivi Euro 11.550.141.370. Tali riserve disponibili risultano dalla somma: (i) delle riserve disponibili risultanti dal bilancio di esercizio del 2023 ridotte per effetto della copertura della perdita di esercizio di Euro 576.680.143 (da riserve di utili per Euro 517.582.861 e, per la quota restante pari a Euro 59.097.282, da parte della riserva da Sovraprezzo di emissione); cui si aggiunge (ii) l'importo reso disponibile della riserva da Sovraprezzo di emissione, pari a



Euro 11.526.335.990, residuante dalla destinazione di Euro 1.826.618 a Riserva Legale, fino al suo completo riempimento, sottoposta contestualmente all'Assemblea in sede di approvazione del bilancio d'esercizio 2023, di cui al punto 1 dell'ordine del giorno.

Si precisa che il Consiglio di Amministrazione è tenuto a verificare il rispetto delle condizioni richieste dall'art. 2357, commi 1 e 3, del Codice civile, all'atto in cui procede al compimento di ogni acquisto. In occasione dell'acquisto di azioni o di loro alienazione, permuta, conferimento o svalutazione, dovranno essere effettuate le opportune appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili. In caso di alienazione, permuta, conferimento o svalutazione, l'importo corrispondente potrà essere riutilizzato per ulteriori acquisti, fino allo spirare del termine dell'autorizzazione assembleare, fermi restando i limiti quantitativi e di spesa, nonché le condizioni stabilite dall'Assemblea e gli eventuali impegni contrattuali di volta in volta esistenti. Alle società controllate saranno impartite specifiche disposizioni affinché segnalino con tempestività l'eventuale acquisizione di azioni effettuata ai sensi dell'art. 2359-bis del Codice civile.

#### **4. Durata per la quale l'autorizzazione è richiesta**

L'autorizzazione per l'acquisto viene richiesta per la durata massima consentita dall'art. 2357, comma 2, del codice civile e, quindi, per un periodo di 18 mesi a far tempo dalla data dell'autorizzazione da parte dell'Assemblea dei soci e quindi sino al 31 ottobre 2025. Entro il periodo di durata dell'autorizzazione eventualmente concessa, il Consiglio di Amministrazione potrà effettuare gli acquisti di azioni in una o più volte, anche su base rotativa, e in ogni momento, in misura e tempi liberamente determinati, nel rispetto delle norme applicabili e dei limiti quantitativi sopra indicati, con la gradualità ritenuta opportuna nell'interesse della Società. L'autorizzazione alla disposizione delle azioni proprie che saranno eventualmente acquistate viene richiesta senza limiti temporali, in ragione dell'assenza di limiti temporali ai sensi delle vigenti disposizioni e della opportunità di consentire al Consiglio di Amministrazione di avvalersi della massima flessibilità, anche in termini temporali, per effettuare gli atti di disposizione delle azioni.

#### **5. Corrispettivo minimo e corrispettivo massimo**

Il Consiglio di Amministrazione propone che il corrispettivo unitario per l'acquisto delle azioni sia stabilito di volta in volta per ciascuna singola operazione, avuto riguardo alla modalità prescelta per l'effettuazione dell'operazione e nel rispetto delle prescrizioni normative e regolamentari, nonché delle prassi di mercato ammesse pro tempore vigenti, ove applicabili. Il prezzo minimo di acquisto non potrà essere inferiore al 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto, mentre il prezzo massimo non potrà essere superiore del 10% rispetto al prezzo di riferimento che il titolo avrà registrato nella seduta di Borsa del giorno precedente al compimento di ogni singola operazione di acquisto, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, pro-tempore vigente.

Gli atti di disposizione e/o utilizzo delle azioni proprie in portafoglio o acquistate in base all'autorizzazione qui proposta saranno effettuati, senza alcun vincolo temporale, in una o più volte, nei modi ritenuti più opportuni nell'interesse della Società e comunque nel rispetto delle prescrizioni normative e regolamentari e delle prassi ammesse pro tempore vigenti, ove applicabili, 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) ove le azioni proprie siano oggetto di assegnazione 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.

#### **6. Modalità attraverso le quali gli acquisti e gli atti di disposizione saranno effettuati**

Le operazioni di acquisto inizieranno e termineranno nei tempi stabiliti dal Consiglio di Amministrazione successivamente all'eventuale autorizzazione dell'Assemblea Ordinaria degli Azionisti. In considerazione delle diverse finalità perseguibili mediante le operazioni sulle azioni proprie, il Consiglio propone che l'autorizzazione sia concessa per l'effettuazione degli acquisti secondo una qualsivoglia delle modalità consentite dalla normativa



nazionale e comunitaria vigente, ivi inclusi l'art. 132 TUF e l'art. 144-bis del Regolamento Emittenti, il Regolamento (UE) n. 596/2014 ed il Regolamento delegato (UE) 2016/1052, nonché, eventualmente, dalle prassi di mercato ammesse riconosciute dalla Consob, da individuarsi di volta in volta a discrezione del Consiglio di Amministrazione, in ogni caso in modo da assicurare la parità di trattamento fra gli Azionisti. Per quanto concerne le operazioni di disposizione delle azioni proprie acquistate dalla Società, il Consiglio di Amministrazione propone che l'autorizzazione consenta l'adozione di qualunque modalità risulti opportuna in relazione alle finalità che saranno perseguite, ivi compresa la vendita fuori dai mercati o ai blocchi.

In particolare, tali acquisti potranno essere effettuati: (i) per il tramite di offerta pubblica di acquisto o di scambio; (ii) sui mercati regolamentati secondo modalità operative stabilite nei regolamenti di organizzazione e gestione dei mercati stessi, che non consentano l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita; (iii) mediante attribuzione proporzionale ai soci di opzioni di vendita da assegnarsi entro 15 mesi dalla data della delibera assembleare di autorizzazione ed esercitabili entro 18 mesi dalla stessa; (iv) mediante acquisto e vendita di strumenti derivati negoziati sui mercati regolamentati che prevedano la consegna fisica delle azioni sottostanti ottemperando alle ulteriori previsioni contenute nell'art. 144-bis del Regolamento Emittenti emanato dalla Consob, nonché ai sensi degli artt. 5 e 13 del Regolamento UE 596/2014.

Si precisa, infine, che a norma dell'esenzione di cui all'art. 132, comma 3, del TUF, le modalità operative di cui sopra non si applicano in ipotesi di acquisto di azioni proprie da dipendenti della Società, di società controllate o della società controllante che siano ai medesimi assegnate nell'ambito di un piano di incentivazione azionaria ai sensi degli articoli 2349 e 2441, comma 8, del Codice civile ovvero rivenienti da piani di compenso approvati ai sensi dell'art. 114-bis del TUF. Le operazioni di acquisto ed alienazione di azioni proprie effettuate formeranno oggetto di informativa al mercato nei termini e con le modalità di cui alla normativa regolamentare vigente.

## **7. Annullamento senza riduzione del capitale sociale**

Il Consiglio di Amministrazione sottopone contestualmente all'assemblea, riunita in sede straordinaria, la proposta di annullamento delle azioni proprie eventualmente acquistate in esecuzione dell'autorizzazione oggetto della presente relazione, fatto salvo per il numero di azioni che, tenuto conto di quelle già detenute in portafoglio dalla Società, siano necessarie a copertura degli impegni derivanti dai piani di incentivazione di volta in volta in essere, per le motivazioni e nei termini indicati nella relazione illustrativa del relativo punto all'ordine del giorno, con la precisazione che l'annullamento verrà realizzato senza riduzione nominale del capitale sociale, in considerazione dell'assenza di valore nominale delle azioni della Società.

Per ulteriori informazioni in merito all'annullamento delle azioni, si rinvia alla relazione del Consiglio di Amministrazione di cui al punto 1 all'ordine del giorno di parte straordinaria.

## **8. Effetti dell'approvazione della delibera di autorizzazione all'acquisto di azioni proprie secondo le modalità indicate dall'art. 44-bis del Regolamento Emittenti**

Si precisa che, ai sensi dell'art. 44-bis, comma 1, del Regolamento Emittenti, le azioni proprie detenute dalla Società, anche indirettamente, sono escluse dal computo del capitale sociale in relazione al quale è calcolata la partecipazione rilevante ai fini dell'obbligo di promuovere un'offerta pubblica di acquisto totalitaria di cui all'art. 106, commi 1, 1-bis, 1-ter e 3, lettera b) TUF.

Si precisa, altresì, che ai sensi dell'art. 44-bis, comma 2, del Regolamento Emittenti, la previsione di cui al comma 1 del medesimo art. 44-bis non trova applicazione nel caso in cui il superamento delle soglie previste dall'art. 106 TUF consegua ad acquisti di azioni proprie effettuati, anche indirettamente, da parte della Società, in esecuzione di una delibera approvata tramite il meccanismo del c.d. *whitewash*.

A tal fine, ferme le disposizioni di cui agli articoli 2368 e 2369 del Codice civile, è necessario che tale delibera sia approvata anche con il voto favorevole della maggioranza dei soci della Società, presenti in assemblea, diversi dal socio o dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10%.

Tanto premesso, si informano gli Azionisti che, qualora la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della presente relazione fosse approvata con le maggioranze previste dal predetto art. 44-bis, comma 2 del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale – e, pertanto, saranno computate nello stesso – ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'art. 106 TUF,



con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

In ogni caso, ai sensi dell'art. 44-bis, comma 4, del Regolamento Emittenti, non sono escluse dal computo del capitale sociale in relazione al quale si calcola la partecipazione rilevante ai fini dell'art. 106 del TUF le azioni proprie acquistate per effetto di operazioni poste in essere: (i) secondo le modalità indicate dalla delibera Consob n. 16839 del 19 marzo 2009, per la conservazione e disposizione dei titoli per l'impiego come corrispettivo in operazioni straordinarie, anche di scambio di partecipazioni, già deliberate; e (ii) per l'adempimento alle obbligazioni derivanti da piani di compenso approvati dall'Assemblea ai sensi dell'art. 114-bis del TUF.

### **Deliberazioni proposte all'Assemblea**

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente proposta:

“L'Assemblea ordinaria degli azionisti di Nexi S.p.A.,

- esaminata la relazione del Consiglio di Amministrazione predisposta ai sensi dell'art. 73 nonché dell'Allegato 3A, Schema 4, del Regolamento Emittenti;
- preso atto che, alla data della presente riunione assembleare, Nexi S.p.A. detiene n. 558.564 azioni proprie in portafoglio e che nessuna società da questa controllata detiene azioni di Nexi S.p.A.; e
- visto il bilancio di esercizio chiuso al 31 dicembre 2023 approvato dall'odierna Assemblea;
- sul presupposto che l'Assemblea, in sede di approvazione del bilancio di esercizio chiuso al 31 dicembre 2023 abbia deliberato la destinazione di parte della Riserva da Sovrapprezzo di emissione, pari a Euro 1.826.618, a Riserva Legale, risultando per l'effetto la stessa interamente colmata;
- 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 4 maggio 2023 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 4 maggio 2023 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 (c.d. *revolving*), 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 20% 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;
  - l'autorizzazione è concessa nei limiti di un esborso massimo di Euro 500.000.000;
  - 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, a seconda delle modalità tecniche individuate dal Consiglio di Amministrazione e, ove applicabili, nel rispetto dei limiti di prezzo indicati dalla normativa, anche regolamentare, pro tempore 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 e non annullate in esecuzione della delega conferita al Consiglio di Amministrazione dall'Assemblea Straordinaria, 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 subdelega, 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.

Milano, 29 marzo 2024

Il Presidente del Consiglio di Amministrazione

Michaela Castelli



SPAZIO ANNULLATO



**Assemblea Ordinaria**

**Relazione illustrativa sul punto 4 all'Ordine del Giorno dell'Assemblea**

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

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Signori Azionisti,

l'Assemblea ordinaria convocata per il 30 aprile 2024 è chiamata a deliberare in merito alla nomina di un Amministratore per integrazione del Consiglio di Amministrazione di Nexi S.p.A. (la “Società”) a seguito di cooptazione. Si rammenta che il Consiglio di Amministrazione in carica alla data della presente Relazione è stato nominato dall'Assemblea degli azionisti tenutasi il 5 maggio 2022, con efficacia sino alla data di approvazione del bilancio di esercizio al 31 dicembre 2024.

Si ricorda altresì che – a seguito delle dimissioni, dovute a sopraggiunti impegni professionali, presentate dal Consigliere Jeffrey David Paduch con efficacia a partire dal 31 luglio 2023 – il Consiglio di Amministrazione ha provveduto, in pari data, a cooptare, con deliberazione approvata anche dal Collegio Sindacale della Società, il dott. Francesco Casiraghi nella carica di amministratore ai sensi dell'art. 2386, comma 1, del codice civile e dell'art. 15 dello Statuto della Società. In particolare, ai sensi del citato articolo 15. 2) dello Statuto sociale, in caso di cessazione di uno o più amministratori, il Consiglio di Amministrazione può procedere liberamente alla relativa sostituzione, scegliendo ove possibile tra i candidati originariamente presentati nella medesima lista di provenienza del componente cessato i quali abbiano confermato la propria candidatura, opzione, quest'ultima, non percorribile essendo stati eletti tutti i candidati di cui alla lista di provenienza dell'amministratore cessato.

Si rammenta, inoltre, che tutti gli Amministratori devono possedere i requisiti di onorabilità, professionalità e indipendenza, nella misura e nei termini stabiliti dalla normativa applicabile. Inoltre, gli amministratori sono soggetti ai c.d. divieti di interlocking, secondo quanto previsto dall'art. 36 del D.L. n. 201/2011, convertito in legge con modifiche dalla L. n. 214 del 22/12/2011, recante disposizioni riguardanti la tutela della concorrenza e le partecipazioni personali incrociate nei mercati del credito, assicurativi e finanziari.

Il Consiglio di Amministrazione della Società ha svolto le opportune verifiche al fine di accertare che tutti i suddetti requisiti fossero presenti in capo al dott. Casiraghi ed ha altresì verificato che non sussistessero, in relazione alla sua persona, fattispecie di interlocking: svolte tali verifiche, il Consiglio di Amministrazione della Società è giunto alla conclusione unanime che il dott. Casiraghi, in virtù delle caratteristiche di professionalità e dell'esperienza maturata, possiede un profilo idoneo a ricoprire il ruolo di Amministratore della Società e che lo stesso possiede tutti i requisiti richiesti dalla legge.

In ragione delle valutazioni sulle caratteristiche, requisiti, esperienze, conoscenze proprie del dott. Casiraghi, già effettuate in sede di cooptazione, il Consiglio di Amministrazione propone quindi all'Assemblea di confermare la nomina del Consigliere cooptato Dott. Casiraghi quale Amministratore della Società, il cui curriculum vitae è a disposizione degli azionisti sul sito della Società unitamente alla documentazione assembleare (<https://www.nexigroup.com/it/gruppo/governance/assemblee-degli-azionisti/2024/assemblea-straordinaria-e-ordinaria-30042024/>). Al riguardo, si rammenta infatti che: (i) come previsto dall'art. 2386 del codice civile, l'Amministratore nominato per cooptazione resta in carica fino alla prima assemblea della Società successiva a detta cooptazione; (ii) il numero di amministratori previsto dal vigente art. 12 dello Statuto della Società è fissato tra un minimo di 7 e un massimo di 15; (iii) l'Assemblea degli azionisti della Società del 5 maggio 2022 ha stabilito di nominare un Consiglio di Amministrazione costituito da 13 membri; (iv) l'attuale composizione del Consiglio di Amministrazione garantisce già il rispetto dei vincoli previsti dalla legge, dallo Statuto e dal Codice di Corporate Governance in materia di equilibrio tra generi e di presenza di un numero adeguato di amministratori indipendenti.

Pertanto, l'Assemblea dovrà procedere alla nomina di un Amministratore, che potrà anche consistere nella conferma del Consigliere cooptato, il quale resterà in carica sino alla scadenza dell'intero Consiglio di Amministrazione (ovverosia, sino alla data dell'assemblea convocata per l'approvazione del bilancio di esercizio della Società al 31 dicembre 2024).

Infine, si precisa che per la nomina dell'Amministratore l'Assemblea delibererà con la maggioranza di legge, senza applicazione della procedura del voto di lista, tenuto anche conto del disposto del vigente art. 15 dello Statuto della Società.

### **Deliberazioni proposte all'Assemblea**

Signori Azionisti, in relazione a quanto sin qui esposto, se d'accordo, Vi invitiamo ad approvare la seguente deliberazione:

“L'Assemblea ordinaria degli azionisti di Nexi S.p.A.

- esaminata la Relazione del Consiglio di Amministrazione;

## **DELIBERA**

1. di nominare amministratore di Nexi S.p.A. Francesco Casiraghi, nato a Reggio Emilia il giorno 29 ottobre 1978, 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. Francesco Casiraghi 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."

Milano, 29 marzo 2024

Il Presidente del Consiglio di Amministrazione

Michaela Castelli



SPAZIO ANNULLATO





**Assemblea Straordinaria**

**Relazione Illustrativa sul punto 1 all'Ordine del Giorno dell'Assemblea**

**Annullamento di azioni proprie senza riduzione del capitale sociale; conseguenti modifiche dell'articolo 6 dello Statuto sociale. Deliberazioni inerenti e conseguenti.**

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Signori Azionisti,

con riferimento all'acquisto di azioni ordinarie di Nexi S.p.A. ("Nexi" o la "Società") sottoposto alla Vostra autorizzazione e di cui al punto 3 all'ordine del giorno della presente assemblea in sessione ordinaria, il Consiglio di Amministrazione Vi ha convocato in sede straordinaria il 30 aprile 2024 per deliberare, fra l'altro, in merito (i) alla proposta di annullamento delle azioni proprie che verranno eventualmente acquistate in forza della predetta autorizzazione, da effettuarsi senza riduzione del capitale sociale; e (ii) alla conseguente modifica dell'art. 6 dello statuto sociale, con conferimento di apposita delega per l'esecuzione di entrambe le decisioni. La presente Relazione Illustrativa è predisposta in conformità al disposto dell'art. 72 del Regolamento Emittenti adottato da CONSOB con delibera n. 11971 del 14 maggio 1999, come successivamente modificato e integrato, e del relativo Allegato 3A, Schema 3.

## **1. Proposta di annullamento di azioni proprie**

L'annullamento concerne tutte le azioni proprie Nexi che verranno eventualmente acquistate e detenute dalla Società in forza dell'autorizzazione assembleare richiesta in sessione ordinaria. In particolare, la proposta di annullamento è coerente con le finalità dell'operazione di acquisto rappresentate nella relazione illustrativa del Consiglio di Amministrazione concernente tale autorizzazione, trattandosi di intervento che si inquadra nelle attività finalizzate alla remunerazione degli azionisti. L'annullamento non dovrà riguardare, tuttavia, le azioni proprie Nexi che verranno eventualmente acquistate e detenute dalla Società in forza dell'autorizzazione assembleare richiesta in sessione ordinaria, nel numero che risulti necessario, tenuto conto delle azioni proprie già detenute dalla Società, per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta in essere. Per maggiori informazioni al riguardo, si rimanda alla predetta relazione.

L'annullamento verrà operato senza alcuna riduzione del capitale sociale nominale, (bensì operando sulle riserve, in particolare eliminando la riserva negativa azioni proprie e riducendo per pari importo le riserve disponibili); tenuto conto che le azioni rappresentative del capitale sociale della Società sono prive di valore nominale, si procederà così alla riduzione del numero delle azioni esistenti. Si precisa che dal punto di vista contabile l'annullamento delle azioni proprie non produrrà effetti sui risultati economici e non determinerà variazioni del valore complessivo del patrimonio netto, pur modificandone, come sopra indicato, la composizione.

L'annullamento – per la cui concreta esecuzione si propone di conferire opportuna delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro – potrà essere eseguito con più atti in via frazionata, anche prima che sia stato acquistato il numero massimo di azioni autorizzato dall'assemblea in sede ordinaria in data odierna e comunque entro e non oltre i 24 mesi dalla presente delibera.

La Società comunicherà al mercato le operazioni di annullamento di azioni proprie in conformità alla normativa applicabile, anche regolamentare, di volta in volta vigente e provvederà ad aggiornare lo statuto sociale e a comunicare la nuova composizione del capitale sociale.

## **2. Effetti dell'approvazione della delibera di annullamento di azioni proprie senza riduzione del capitale sociale secondo le modalità indicate dall'art. 44-bis del Regolamento Emittenti**

Come illustrato dalla Relazione al punto 3 dell'ordine del giorno di parte ordinaria, ai sensi dell'art. 44-bis, comma 1, del Regolamento Emittenti, le azioni proprie detenute dalla Società, anche indirettamente, sono escluse dal computo del capitale sociale in relazione al quale è calcolata la partecipazione rilevante ai fini dell'obbligo di promuovere un'offerta pubblica di acquisto totalitaria di cui all'art. 106, commi 1, 1-bis, 1-ter e 3, lettera b) TUF.

Ai sensi dell'art. 44-bis, comma 2, del Regolamento Emittenti, la previsione di cui al comma 1 del medesimo art. 44-bis non trova applicazione nel caso in cui il superamento delle soglie previste dall'art. 106 TUF consegua ad acquisti di azioni proprie effettuati, anche indirettamente, da parte della Società, in esecuzione di una delibera approvata tramite il meccanismo del c.d. *whitewash*.

A tal fine, ferme le disposizioni di cui agli articoli 2368 e 2369 del Codice civile, è necessario che tale delibera sia approvata anche con il voto favorevole della maggioranza dei soci della Società, presenti in assemblea, diversi dal socio o dai soci che detengano, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10%.

Qualora la delibera assembleare di autorizzazione all'acquisto di azioni proprie della Società oggetto della relazione al punto 3 dell'ordine del giorno di parte ordinaria fosse approvata con le maggioranze previste dal predetto art. 44-bis, comma 2 del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale – e, pertanto, saranno computate nello stesso – ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista.

In ogni caso, ai sensi dell'art. 44-bis, comma 4, del Regolamento Emittenti, non sono escluse dal computo del capitale sociale in relazione al quale si calcola la partecipazione rilevante ai fini dell'art. 106 del TUF le azioni proprie acquistate per effetto di operazioni poste in essere: (i) secondo le modalità indicate dalla delibera Consob n. 16839 del 19 marzo 2009, per la conservazione e disposizione dei titoli per l'impiego come corrispettivo in operazioni straordinarie, anche di scambio di partecipazioni, già deliberate; e (ii) per l'adempimento alle obbligazioni derivanti da piani di compenso approvati dall'Assemblea ai sensi dell'art. 114-bis del TUF.

A tale riguardo, si segnala che la Commissione Nazionale per le Società e la Borsa ("Consob") con comunicazione n. 0292347 del 16 febbraio 2022 e n. 0054917 dell'8 giugno 2023 (le "Comunicazioni") ha affermato che il meccanismo di *whitewash*, e il conseguente effetto esimente dell'obbligo di offerta pubblica di acquisto totalitaria, possa applicarsi anche alla delibera di annullamento delle azioni proprie che presenti determinate caratteristiche. In particolare, la Consob ha osservato che le operazioni di acquisto e annullamento di azioni proprie cui le Comunicazioni si riferiscono non comportavano il sorgere di un obbligo di OPA, in quanto (i) entrambe le proposte relative all'acquisto e all'annullamento delle azioni proprie erano state approvate con le maggioranze richieste dall'art. 44-bis del Regolamento Emittenti; e (ii) l'efficacia esimente prevista dal comma 2 dell'art. 44-bis, del Regolamento Emittenti rispetto al comma 1 del medesimo articolo, era applicabile alle operazioni prospettate in quanto da considerarsi unitariamente comprensive del riacquisto e del successivo e conseguente annullamento delle azioni proprie acquistate. Pertanto, (a) viste le conclusioni delle Comunicazioni in merito all'applicabilità dell'efficacia esimente del *whitewash* rispetto all'insorgere dell'obbligo di OPA a seguito dell'annullamento delle azioni proprie; e (b) considerato che l'operazione di riacquisto e contestuale annullamento oggetto di delibera dell'Assemblea della Società ricalca i termini e le condizioni delle operazioni oggetto delle Comunicazioni in quanto (i) entrambe le delibere di acquisto e annullamento delle azioni proprie saranno proposte anche per gli ulteriori eventuali effetti previsti dall'art. 44-bis del Regolamento Emittenti, ove consti la formazione della relativa maggioranza e (ii) l'intera operazione oggetto della Relazione è da considerarsi unitariamente comprensiva del riacquisto e del successivo e conseguente annullamento delle azioni proprie acquistate, il Consiglio di Amministrazione ritiene che l'approvazione da parte dell'Assemblea straordinaria della presente proposta di annullamento delle azioni proprie con le maggioranze di cui art. 44-bis, comma 2, del Regolamento Emittenti (e dunque con il *whitewash*) avrebbe efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria in capo all'azionista o agli azionisti che, per effetto dell'annullamento di azioni proprie, dovesse(ro) superare la soglia di cui all'art. 106 del TUF.

### 3. Conseguente modifica dell'art. 6 dello statuto sociale

All'annullamento delle azioni proprie conseguirà la modifica dell'art. 6 dello statuto sociale nella parte in cui lo stesso indica il numero di azioni in cui è suddiviso il capitale sociale. A tal fine si propone di conferire opportuna delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, affinché aggiornino il comma 1 di tale articolo riducendo il numero delle azioni ivi indicato di un numero corrispondente alle azioni che saranno effettivamente annullate in esecuzione di quanto precedentemente illustrato.

Inoltre, la modifica statutaria sottoposta all'approvazione della presente Assemblea è rappresentata dall'inserimento dell'ultimo comma all'attuale art. 6 dello statuto sociale come *infra* illustrato. Tale comma sarà successivamente abrogato, una volta ultimate le operazioni di annullamento in forza di ulteriore delega che si propone all'Assemblea di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro.

Si precisa inoltre che la prospettata modifica statutaria non integra una delle fattispecie previste per l'esercizio



del diritto di recesso da parte degli azionisti ai sensi dell'art. 2437 del Codice civile.

#### **4. Deliberazioni proposte all'assemblea straordinaria**

Signori Azionisti,

in relazione a quanto sin qui esposto, nel presupposto che l'odierna assemblea abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 3 all'ordine del giorno in sessione ordinaria, qualora condividiate i contenuti e le argomentazioni esposte nella presente relazione illustrativa del Consiglio di Amministrazione, Vi invitiamo ad assumere le seguenti deliberazioni:

“L'Assemblea straordinaria di Nexi S.p.A.,

- esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta, nel presupposto che l'odierna Assemblea in parte ordinaria abbia approvato l'autorizzazione all'acquisto di azioni proprie della Società di cui al punto 3 all'ordine del giorno in sede ordinaria;

#### **DELIBERA**

1. di annullare le azioni Nexi che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni Nexi complessivamente non superiore a 262.470.105 azioni della Società, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; e di conferire a tal fine delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento, anche con più atti in via frazionata ovvero in un'unica soluzione comunque entro e non oltre 24 mesi dalla presente delibera;
2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sull'ammontare complessivo del patrimonio netto della Società, ferme le scritturazioni contabili dovute, in relazione alle voci di riserva, quali indicate nella Relazione degli Amministratori, e fermo restando l'ammontare del capitale sociale, con conseguente automatico incremento della “parità contabile implicita” delle azioni emesse dalla Società;
3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo ultimo comma nell'art. 6 dello statuto sociale avente il seguente testo:  
*“L'Assemblea straordinaria dei soci del 30 aprile 2024 ha approvato l'annullamento di massime n. 262.470.105 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.”*
4. di conferire delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto nuovo ultimo comma dell'art. 6 dello statuto sociale;
5. di approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1

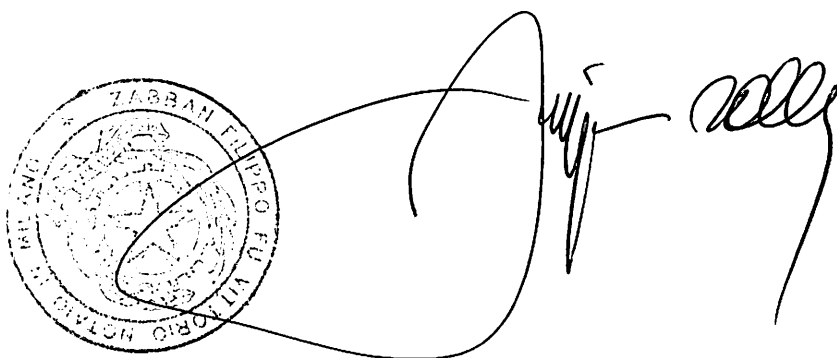
e 2 che precedono, la modifica dell'art. 6, comma 1, dello statuto sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di Nexi S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;

6. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto sociale aggiornato con quanto sopra.”

Milano, 29 marzo 2024

Il Presidente del Consiglio di Amministrazione

Michaela Castelli

A handwritten signature in black ink is written over a circular stamp. The stamp is the official seal of the Nexi S.p.A. Board of Directors, featuring the company logo and the text "CONSIGLIO DI AMMINISTRAZIONE" and "NEXI S.p.A." around the perimeter. The signature is a stylized, cursive script.

SPAZIO ANNULLATO

**DENOMINAZIONE - OGGETTO - SEDE - DURATA DELLA SOCIETÀ**

**Articolo 1.**

*(Denominazione)*

- 1) È costituita una società per azioni denominata: **"Nexi S.p.A."**.

**Articolo 2.**

*(Sede)*

- 1) La Società ha sede nel Comune di Milano.
- 2) Ai sensi dell'articolo 2365, secondo comma, cod. civ., il Consiglio di Amministrazione potrà istituire o sopprimere sedi secondarie, stabilimenti, succursali, agenzie e rappresentanze sia in Italia sia all'estero e trasferire la sede legale nei modi e nelle forme di legge.

**Articolo 3.**

*(Oggetto)*

- 1) La Società ha per oggetto l'attività di assunzione di partecipazioni, non nei confronti del pubblico, in società ed enti, con particolare riguardo a quelli finanziari nonché società che abbiano ad oggetto l'attività di emissione di moneta elettronica e/o la prestazione di servizi di pagamento, e/o comunque attività correlate o accessorie quali lo sviluppo e gestione di infrastrutture e sistemi informatici, sia all'interno dei sistemi creditizi e finanziari che all'esterno di essi.
- 2) Ai fini del conseguimento dell'oggetto sociale, la Società potrà compiere, esclusa la raccolta di risparmio fra il pubblico e comunque esclusa ogni attività finanziaria nei confronti del pubblico, tutte le operazioni commerciali, mobiliari, immobiliari, e industriali inerenti all'oggetto sociale ritenute dall'organo amministrativo necessarie o utili per il conseguimento dello stesso; essa potrà pure prestare avalli, fidejussioni ed ogni altra garanzia, anche reale e ciò a garanzia di debiti propri o di società facenti parte del gruppo e sempre con esclusione dell'attività finanziaria nei confronti del pubblico.
- 3) È espressamente esclusa dall'attività sociale qualsiasi altra attività riservata ai sensi del D. Lgs. 24 febbraio 1998 n. 58 e del D. Lgs. 1 settembre 1993 n. 385.

**Articolo 4.**

*(Durata)*

- 1) La durata della Società è stabilita al 31 (trentuno) dicembre 2100 (duemilacenti) e può essere prorogata, una o più volte, con le modalità previste dalla legge.

**Articolo 5.**

*(Domicilio)*

- 1) Il domicilio, il numero di fax, l'indirizzo di posta elettronica od ogni altro recapito dei soci, per quel che concerne i loro rapporti con la Società, sono quelli risultanti dal libro dei soci.

**CAPITALE - AZIONI – RECESSO – OBBLIGAZIONI**

**Articolo 6.**

*(Capitale e azioni)*

- 1) Il capitale sociale è di euro 118.647.177, diviso in numero 1.312.350.527 azioni prive di valore aventi tutte pari diritti.
- 2) Le azioni sono indivisibili, nominative e liberamente trasferibili. Ogni azione dà diritto a un voto in tutte le assemblee della Società.

- 3) La Società può emettere, ai sensi della normativa di tempo in tempo vigente, categorie di azioni fornite di diritti diversi rispetto a quelli delle azioni già emesse, determinandone i contenuti nella relativa deliberazione di emissione. L'Assemblea può inoltre deliberare di emettere strumenti finanziari partecipativi ai sensi dell'art. 2346 del cod. civ., forniti di diritti patrimoniali o anche di diritti amministrativi, in conformità alle disposizioni applicabili.
- 4) È consentita, nei modi e nelle forme di legge, l'assegnazione di utili e/o di riserve da utili ai prestatori di lavoro dipendenti della Società o di società controllate, mediante l'emissione, sino all'ammontare corrispondente agli utili stessi, di azioni da assegnare individualmente ai prestatori di lavoro, ai sensi del primo comma dell'articolo 2349 cod. civ., stabilendo norme riguardo alla forma, al modo di trasferimento e ai diritti spettanti agli azionisti. L'Assemblea straordinaria può altresì deliberare l'assegnazione ai prestatori di lavoro dipendenti della Società o di società controllate di strumenti finanziari, diversi dalle azioni, forniti di diritti patrimoniali o anche di diritti amministrativi, escluso il voto nell'Assemblea generale degli azionisti, prevedendo norme riguardo alle condizioni di esercizio dei diritti attribuiti, alla possibilità di trasferimento e alle eventuali cause di decadenza o riscatto.
- 5) In caso di aumento del capitale, le azioni di nuova emissione potranno essere liberate anche mediante conferimenti di crediti o di beni in natura.
- 6) Nelle deliberazioni di aumento di capitale sociale l'Assemblea può deliberare aumenti di capitale a pagamento e con limitazione e/o esclusione del diritto di opzione ai sensi dall'art. 2441 del cod. civ..
- 7) Fermi restando gli altri casi di esclusione o limitazione del diritto di opzione previsti dalla normativa anche regolamentare *pro tempore* vigente, nelle deliberazioni di aumento del capitale sociale a pagamento il diritto di opzione può essere escluso nella misura massima del 10% (dieci per cento) del capitale sociale preesistente, a condizione che il prezzo di emissione corrisponda al valore di mercato delle azioni e ciò sia confermato in apposita relazione da un revisore legale o da una società di revisione legale.
- 8) L'Assemblea riunitasi in sede straordinaria in data 12 marzo 2019 ha deliberato di delegare al Consiglio di Amministrazione, ai sensi dell'art. 2443 del codice civile, la facoltà di aumentare, entro un periodo di 60 mesi dalla data della deliberazione, in via scindibile e in una o più volte il capitale sociale, il capitale sociale, a titolo gratuito ai sensi dell'art. 2349, comma 1, c.c., mediante utilizzo di utili o riserve disponibili, per un ammontare massimo pari a Euro 1.000.000,00 (di cui residui Euro 728.870,00) da imputarsi per intero a capitale con emissione di un numero complessivo di azioni non superiore all'1.5% del numero di azioni della Società esistenti all'esito della quotazione, aventi godimento regolare, a servizio del Piano LTI. Ai fini dell'esercizio della delega di cui sopra, al Consiglio di Amministrazione è conferito ogni potere per individuare, per ogni eventuale singolo esercizio della delega, l'ammontare dell'aumento di capitale, il numero e il godimento delle azioni di nuova emissione, nei limiti delle disposizioni normative applicabili.

Il Consiglio di Amministrazione in data 5 maggio 2022, in parziale esercizio della delega, ha deliberato di aumentare gratuitamente il capitale sociale, ai sensi degli articoli 2443 e 2349 del Codice Civile, per nominali Euro 130.852, mediante imputazione a capitale di un importo di corrispondente ammontare tratto dalla riserva disponibile, con emissione di n. 1.447.352 azioni ordinarie, godimento regolare, da assegnare secondo le previsioni del Piano.

Il Consiglio di Amministrazione in data 10 maggio 2023, in parziale esercizio della delega, ha deliberato di aumentare gratuitamente il capitale sociale, ai sensi degli articoli 2443 e 2349 del Codice Civile, per nominali Euro 64.333, mediante imputazione a capitale di un importo di corrispondente ammontare tratto dalla riserva disponibile, con emissione di n. 711.589 azioni ordinarie, godimento regolare, da assegnare secondo le previsioni del Piano LTI.

Il Consiglio di Amministrazione in data 6 marzo 2024, in parziale esercizio della delega, ha deliberato di aumentare gratuitamente il capitale sociale, ai sensi degli articoli 2443 e 2349 del Codice Civile, per nominali Euro 75.945 (settantacinquemilanovecentoquarantacinque), mediante imputazione a capitale di un importo di corrispondente ammontare tratto dalla riserva "Riserva di Utili", con emissione di n. 840.025 (ottocentoquarantamilaventicinque) azioni ordinarie, aventi godimento regolare, da assegnare ai destinatari secondo le previsioni del Piano LTI, subordinatamente (i) all'accertamento da parte del Consiglio di Amministrazione dell'intervenuto raggiungimento, da parte di ciascun beneficiario, degli obiettivi di "performance" aziendali relativi all'esercizio 2023 previsti dal Piano LTI medesimo, e (ii)



all'accertamento della capienza della predetta riserva da utili anche ad esito dell'approvazione da parte dell'assemblea del bilancio al 31 dicembre 2023 e della relativa destinazione del risultato di quell'anno.

- 9) L'assemblea straordinaria del 29 giugno 2020 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 500.000.000 (cinquecento milioni), a servizio della conversione dei "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 500.000.000 (cinquecento milioni), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€500,000,000 1.75 per cent. Equity-Linked bonds due 2027", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 30 aprile 2027 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.
- 10) L'assemblea straordinaria del 3 marzo 2021, nel contenuto dell'approvazione del progetto di fusione per incorporazione nella Società di Nets Topco 2 S.à r.l., società a responsabilità limitata (*société à responsabilité limitée*) costituita ai sensi del diritto del Granducato del Lussemburgo, con sede legale in boulevard F.W. Raiffeisen 15, L-2411 Lussemburgo, Granducato del Lussemburgo, ha deliberato la possibile emissione di ulteriori n. 40.000.000 di azioni, senza aumento di capitale, al servizio dell'Earn-Out EBITDA (quale definito nel predetto progetto di fusione).
- 11) L'assemblea straordinaria del 15 ottobre 2021 ha deliberato di aumentare il capitale sociale in denaro, a pagamento e in via scindibile, con esclusione del diritto di opzione ai sensi dell'art. 2441, comma 5, del codice civile, per un controvalore complessivo, comprensivo di eventuale sovrapprezzo, di euro 1.000.000.000 (un miliardo), a servizio della conversione dei "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", da liberarsi in una o più volte mediante emissione di azioni ordinarie della Società, con godimento regolare, per un importo massimo di euro 1.000.000.000 (un miliardo), al servizio esclusivo del prestito obbligazionario emesso dalla Società denominato "€1,000,000,000 Zero Coupon Equity Linked Bonds due 2028", secondo i criteri determinati dal relativo Regolamento, fermo restando che il termine ultimo di sottoscrizione delle azioni di nuova emissione è fissato al 10 marzo 2028 e che, nel caso in cui a tale data l'aumento di capitale non fosse stato integralmente sottoscritto, lo stesso si intenderà comunque aumentato per un importo pari alle sottoscrizioni raccolte e a far tempo dalle medesime, con espressa autorizzazione agli amministratori a emettere le nuove azioni via via che esse saranno sottoscritte. Non verranno emesse o consegnate frazioni di azioni e nessun pagamento in contanti o aggiustamento verrà eseguito in luogo di tali frazioni.
- 12) L'assemblea straordinaria del 5 maggio 2022 ha deliberato di aumentare il capitale sociale, ai sensi dell'articolo 2349 del codice civile, a titolo gratuito e in via scindibile, da eseguirsi in una o più tranches, entro il termine del 31 maggio 2027, per massimi euro 1.776.780 mediante emissione, anche in più tranches, di massime n. 19.652.874 azioni ordinarie, prive dell'indicazione del valore nominale, aventi le stesse caratteristiche di quelle in circolazione e godimento regolare, a un valore di emissione uguale alla parità contabile delle azioni della Società alla data di esecuzione, da imputare a titolo di capitale, per un corrispondente ammontare tratto dalla riserva "Utili/perdite a nuovo" come risultante dal bilancio d'esercizio della Società, relativo all'esercizio chiuso al 31 dicembre 2021, a servizio del piano di incentivazione denominato "Piano LTI".
- 13) L'Assemblea straordinaria dei soci del 30 aprile 2024 ha approvato l'annullamento di massime n. 262.470.105 azioni proprie Nexi, conferendo delega al Consiglio di Amministrazione e per esso al Presidente del Consiglio di Amministrazione e all'Amministratore Delegato, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro 24 mesi dalla presente delibera, e fatta comunque eccezione per le azioni che, tenuto conto delle azioni proprie già detenute dalla Società, siano necessarie per servire gli impegni derivanti dai piani di incentivazione azionaria di volta in volta esistenti; nonché a modificare di conseguenza il numero di azioni

indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.

#### **Articolo 7.**

*(Diritto di recesso)*

- 1) Il recesso spetta ai soci nei casi previsti dalla legge come inderogabili.
- 2) Il recesso non spetta ai soci che non hanno concorso all'approvazione delle deliberazioni riguardanti la proroga del termine di durata della Società.

#### **Articolo 8.**

*(Obbligazioni)*

- 1) La Società può emettere prestiti obbligazionari, anche convertibili in azioni o con warrants, nei limiti e con le modalità di legge.
- 2) Gli oneri relativi all'organizzazione delle assemblee degli obbligazionisti sono a carico della Società che, in assenza di determinazione da parte degli obbligazionisti, nelle forme di legge, si fa altresì carico della remunerazione dei rappresentanti comuni, ove nominati, nella misura massima stabilita dal Consiglio di Amministrazione per ciascuna emissione, tenuto conto della relativa dimensione.

#### **ASSEMBLEA**

#### **Articolo 9.**

*(Convocazione)*

- 1) L'Assemblea è convocata ogni volta che il Consiglio di Amministrazione lo ritenga opportuno o quando ne sia richiesta la convocazione ai sensi di legge.
- 2) L'Assemblea si riunisce presso la sede sociale o in qualsiasi luogo, anche diverso dalla sede sociale, a scelta dell'organo amministrativo, purché in Italia ovvero in un altro Paese dell'Unione Europea.
- 3) Le Assemblee ordinarie e straordinarie si tengono in unica convocazione. Il Consiglio di Amministrazione può stabilire che l'Assemblea sia tenuta in più convocazioni e, in tale ipotesi, nell'avviso di convocazione sarà indicato il giorno per la seconda ed eventualmente la terza convocazione nelle modalità di cui al successivo comma 4) del presente Articolo 9. L'Assemblea si costituisce e delibera, in sede ordinaria e straordinaria, con le maggioranze previste dalla legge per tali ipotesi.
- 4) L'Assemblea è convocata dal Consiglio di Amministrazione mediante avviso pubblicato sul sito internet della Società nonché secondo le altre modalità stabilite dalla normativa anche regolamentare *pro tempore* vigente.
- 5) L'Assemblea ordinaria per l'approvazione del bilancio deve essere convocata almeno una volta all'anno entro 120 giorni dalla chiusura dell'esercizio sociale, ovvero, nei casi previsti dall'art. 2364, secondo comma, cod. civ., entro il maggior termine di 180 giorni dalla chiusura dell'esercizio sociale, fatto salvo ogni ulteriore termine previsto dalla disciplina normativa vigente.

#### **Articolo 10.**

*(Diritto di intervento ed esercizio del diritto di voto)*

- 1) La legittimazione all'intervento in Assemblea spetta ai titolari del diritto di voto ai sensi delle disposizioni di legge applicabili. La legittimazione all'intervento e all'esercizio del diritto di voto è attestata secondo i termini stabiliti dalla normativa anche regolamentare *pro tempore* vigente, nonché da quanto previsto dai seguenti commi del presente Articolo.
- 1) Coloro ai quali spetta il diritto di voto possono farsi rappresentare in Assemblea rilasciando apposita delega nei termini indicati dalla legge. La delega è trasmessa alla Società mediante invio all'indirizzo di posta

elettronica certificata indicato nell'avviso di convocazione ovvero mediante altre modalità di invio ivi indicate.

- 2) La Società può designare, per ciascuna Assemblea, uno o più soggetti ai quali i titolari del diritto di voto in Assemblea possono conferire una delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno. La delega non ha effetto con riguardo alle proposte per le quali non sono state conferite istruzioni di voto. I soggetti designati, le modalità e i termini per il conferimento delle deleghe sono riportati nell'avviso di convocazione dell'Assemblea.

#### **Articolo 11.**

*(Svolgimento dell'Assemblea)*

- 1) L'Assemblea è presieduta dal Presidente del Consiglio di Amministrazione e, in caso di assenza o di impedimento di questi, nell'ordine, dal Vice Presidente del Consiglio di Amministrazione (se nominato) o dal Vice Presidente del Consiglio di Amministrazione più anziano se ne sono nominati più di uno o dall'Amministratore Delegato. In difetto, l'Assemblea sarà presieduta dalla persona eletta con il voto della maggioranza dei presenti.
- 2) L'Assemblea delibera su tutti gli argomenti attribuiti alla sua competenza dalla legge e dal presente Statuto.
- 3) Lo svolgimento dell'Assemblea è regolato dalla legge, dallo Statuto e, se presente, dall'apposito regolamento assembleare approvato con delibera dell'Assemblea ordinaria della Società.
- 4) Il Presidente dell'Assemblea è assistito da un segretario, anche non socio, designato dagli intervenuti, salvo quanto previsto dal secondo comma dell'art. 2371 cod. civ..

#### **CONSIGLIO DI AMMINISTRAZIONE**

#### **Articolo 12.**

*(Consiglio di Amministrazione)*

- 1) La Società è amministrata da un Consiglio di Amministrazione composto da un numero di componenti non inferiore a 7 (sette) e non superiore a 15 (quindici).
- 2) L'Assemblea determina il numero dei componenti il Consiglio di volta in volta, prima della loro nomina. Entro il limite sopra indicato, l'Assemblea può modificare il numero degli amministratori anche nel corso del mandato del Consiglio di Amministrazione; gli amministratori così nominati scadono insieme a quelli in carica.
- 3) Gli amministratori restano in carica per il periodo fissato dalla deliberazione assembleare di nomina, sino a un massimo di 3 (tre) esercizi e sono rieleggibili. Essi scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica, salve le cause di cessazione e di decadenza previste dalla legge e dal presente Statuto.
- 4) Fino a quando le azioni della Società saranno negoziate su un mercato regolamentato italiano o di altro stato membro dell'Unione Europea, la nomina del Consiglio di Amministrazione avviene sulla base di liste secondo quanto indicato al successivo Articolo 13.
- 5) I componenti del Consiglio di Amministrazione devono possedere i requisiti di professionalità, onorabilità e indipendenza, nella misura e nei termini stabiliti dalla normativa applicabile. La nomina del Consiglio di Amministrazione avverrà, inoltre, nel rispetto della disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio tra generi.
- 6) Il Consiglio di Amministrazione valuta con cadenza annuale il possesso dei requisiti di indipendenza, sulla base delle informazioni fornite dai consiglieri, e comunque gli amministratori nominati comunicano senza indugio la perdita dei suddetti requisiti, anche ai sensi del Codice di Autodisciplina, nonché la sopravvenienza di eventuali cause di ineleggibilità o di incompatibilità.

#### **Articolo 13.**

*(Presentazione delle liste)*

- 1) La nomina del Consiglio di Amministrazione avviene sulla base di liste, presentate ai sensi dei successivi commi.

- 2) Hanno diritto a presentare le liste: (i) gli azionisti che, al momento di presentazione della lista, siano titolari – da soli ovvero insieme ad altri soci presentatori – di una quota di partecipazione almeno pari al 2,5% del capitale sociale avente diritto di voto nell'Assemblea ordinaria ovvero la minore quota di partecipazione al capitale sociale stabilita dalle disposizioni di legge o regolamentari *pro tempore* vigenti; e (ii) il Consiglio di Amministrazione uscente.
- 3) Ogni socio, (nonché (i) i soci appartenenti ad un medesimo gruppo, per tali intendendosi il soggetto, anche non societario, controllante ai sensi dell'articolo 2359 del Codice Civile e ogni società controllata da, ovvero sotto il comune controllo del, medesimo soggetto, ovvero (ii) i soci aderenti ad uno stesso patto parasociale ex articolo 122 del TUF, ovvero (iii) i soci che siano altrimenti collegati tra loro in forza di rapporti di collegamento rilevanti ai sensi della normativa di legge e/o regolamentare vigente e applicabile) non possono presentare - o concorrere alla presentazione, neppure per interposta persona o società fiduciaria - di più di una lista né possono votare liste diverse.
- 4) Ogni candidato può essere presentato in una sola lista a pena di ineleggibilità.
- 5) Ciascuna lista reca i nominativi, contrassegnati da un numero progressivo, di un numero di candidati non superiore al numero dei componenti da eleggere.
- 6) Ciascuna lista deve indicare almeno 1 (un) candidato - che dovrà essere posizionato al primo posto di ciascuna lista - in possesso dei requisiti di indipendenza, stabiliti secondo la normativa anche regolamentare *pro tempore* vigente applicabile agli amministratori indipendenti, specificando quale/quali sia/siano il/i candidato/i in possesso di tale requisito. In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.
- 7) Per il periodo di applicazione della normativa anche regolamentare *pro tempore* vigente in materia di equilibrio tra i generi, ciascuna lista che presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti a entrambi i generi, almeno nella proporzione minima richiesta dalla normativa di legge anche regolamentare *pro tempore* vigente, secondo quanto specificato nell'avviso di convocazione dell'assemblea. In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.
- 8) Unitamente alla presentazione delle liste devono essere depositati:
  - a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto;
  - b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi;
  - c) il *curriculum vitae* dei candidati nonché una dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per la carica;
  - d) una informativa relativa ai candidati e l'eventuale indicazione di idoneità a qualificarsi come indipendenti ai sensi della normativa vigente e dei codici di comportamento in materia di governo societario eventualmente adottati dalla Società;
  - e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura;
  - f) ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente.
- 9) In caso di mancato adempimento degli obblighi di cui al presente Articolo, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.
- 10) Le liste sono depositate presso la Società entro i termini previsti dalla normativa anche regolamentare *pro tempore* vigente di cui è data indicazione nell'avviso di convocazione presso la sede della Società ovvero anche tramite un mezzo di comunicazione a distanza secondo quanto indicato nell'avviso di convocazione, e messe a disposizione del pubblico nei termini e con le modalità previste dalla normativa anche regolamentare *pro tempore* vigente.

## Articolo 14.

### (Elezioni del Consiglio di Amministrazione)

- 1) Ogni avente diritto al voto può votare una sola lista. Il voto di ciascun socio riguarderà la lista e dunque tutti i candidati in essa indicati, senza possibilità di variazioni o esclusioni. I voti espressi in violazione di tale divieto non saranno attribuiti ad alcuna lista.
- 2) Risulteranno eletti i candidati delle liste che hanno ottenuto il maggior numero di voti secondo i seguenti criteri:
  - a) dalla lista che ha ottenuto il maggior numero di voti sono tratti, in base all'ordine progressivo con il quale sono stati elencati, tutti gli amministratori da eleggere meno due;
  - b) i restanti amministratori saranno tratti dalle altre liste; a tal fine i voti ottenuti dalle liste stesse saranno divisi successivamente per uno, due, tre, quattro, etc. secondo l'ordine progressivo in cui i candidati sono posti nelle rispettive liste. I quozienti così ottenuti verranno disposti in un'unica graduatoria decrescente. Risulteranno eletti i due candidati che avranno ottenuto i quozienti più elevati. Resta fermo che almeno un amministratore deve essere tratto dalla lista di minoranza che abbia ottenuto il maggior numero di voti e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti.
- 3) Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun amministratore o che abbia eletto il minor numero di amministratori. Nel caso in cui nessuna di tali liste abbia ancora eletto un amministratore ovvero tutte abbiano eletto lo stesso numero di amministratori, nell'ambito di tali liste risulterà eletto il candidato di quella che abbia ottenuto il maggior numero di voti. In caso di parità di voti e sempre a parità di quoziente, si procederà a nuova votazione da parte dell'intera Assemblea, che delibererà secondo le maggioranze di legge.
- 4) Nel caso in cui non risultasse eletto, a seguito dell'applicazione di quanto precede, il numero minimo necessario di amministratori indipendenti e/o amministratori appartenenti al genere meno rappresentato ai sensi alla disciplina anche regolamentare *pro tempore* vigente, si procederà come segue:
  - a) i candidati che risulterebbero eletti nelle varie liste sono disposti in un'unica graduatoria decrescente, formata secondo il sistema dei quozienti di cui al precedente paragrafo 2), lettera b);
  - b) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori indipendenti, il candidato non in possesso dei requisiti di indipendenza avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito dal primo dei candidati in possesso dei requisiti di indipendenza che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge;
  - c) nel caso in cui non risultasse eletto il numero minimo necessario di amministratori del genere meno rappresentato, il candidato del genere più rappresentato avente il quoziente più basso nella graduatoria di cui alla lettera a), sarà sostituito, fermo il rispetto del numero minimo di amministratori indipendenti, dal primo dei candidati del genere meno rappresentato che risulterebbe non eletto e appartenente alla medesima lista del candidato sostituito. Se in tale lista non risultano altri candidati idonei, la sostituzione viene deliberata dall'Assemblea con le maggioranze di legge.
- 5) Non si terrà comunque conto delle liste che non abbiano conseguito una percentuale di voti almeno pari alla metà di quella richiesta per la presentazione delle medesime.
- 6) Qualora sia stata presentata una sola lista, l'Assemblea esprimerà il proprio voto su di essa e qualora la stessa ottenga la maggioranza relativa, risulteranno eletti amministratori i candidati elencati in ordine progressivo, fino a concorrenza del numero fissato dall'Assemblea, fermo l'obbligo della nomina di un numero di amministratori indipendenti *ex art. 147-ter TUF* pari al numero minimo stabilito dal presente Statuto e dalla legge, nonché il rispetto dell'equilibrio tra generi in base alla disciplina anche regolamentare *pro tempore* vigente. Qualora non fosse eletto il numero minimo di amministratori appartenenti al genere meno rappresentato e indipendenti stabilito dal presente Statuto e dalla disciplina anche regolamentare *pro tempore* vigente, l'Assemblea provvederà a sostituire gli amministratori contraddistinti dal numero

progressivo più basso e privi del requisito o dei requisiti in questione eleggendo i successivi candidati aventi il requisito o i requisiti richiesti tratti da tale unica lista. Qualora anche applicando tale criterio di sostituzione non fossero individuati idonei sostituti, l'Assemblea delibererà a maggioranza relativa. In tale ipotesi le sostituzioni verranno effettuate a partire dai candidati contraddistinti dal numero progressivo più basso.

- 7) Qualora il numero di candidati inseriti nelle liste presentate, sia di maggioranza che di minoranza, sia inferiore a quello degli Amministratori da eleggere, i restanti amministratori sono eletti dall'Assemblea con le maggioranze di legge, fermo l'obbligo della nomina, a cura dell'Assemblea, di un numero di amministratori appartenenti al genere meno rappresentato e indipendenti non inferiore al minimo stabilito dallo Statuto e dalla disciplina di volta in volta vigente. Con le medesime modalità e maggioranze si procederà per la nomina di tutti gli amministratori anche in caso non sia presentata alcuna lista.

#### **Articolo 15.**

*(Cessazione dalla carica)*

- 1) Il venir meno dei requisiti di legge o regolamentari richiesti per la carica in capo ad un amministratore ne comporta la decadenza dalla carica, con la precisazione che il venir meno del requisito di indipendenza - fermo restando l'obbligo di darne immediata comunicazione ai sensi del precedente Articolo 12 comma 6) - non comporta la decadenza dalla carica se tale requisito permane in capo al numero minimo di amministratori che, secondo il presente Statuto e nel rispetto della normativa anche regolamentare *pro tempore* vigente, devono possedere tale requisito. Fermo restando quanto sopra, il venir meno del requisito di indipendenza determina tuttavia la cessazione da cariche per le quali tale requisito sia richiesto dalla normativa anche regolamentare *pro tempore* vigente.
- 2) In caso di cessazione dalla carica, per qualunque causa, di uno o più amministratori, la loro sostituzione è liberamente effettuata secondo le disposizioni dell'art. 2386 cod. civ. scegliendo ove possibile tra i candidati originariamente presentati nella medesima lista di provenienza del componente cessato i quali abbiano confermato la propria candidatura, fermo l'obbligo di mantenere il numero minimo di amministratori indipendenti *ex art. 147-ter TUF* stabilito dal presente Statuto e dalla legge, nonché l'obbligo di mantenere l'equilibrio tra generi in base alla disciplina anche regolamentare *pro tempore* vigente.

#### **Articolo 16.**

*(Poteri dell'organo amministrativo)*

- 1) Il Consiglio di Amministrazione è investito di tutti i poteri per la gestione ordinaria e straordinaria della Società, come per legge e in virtù dello Statuto.
- 2) Sono di competenza del Consiglio di Amministrazione, fatti salvi i limiti di legge e senza facoltà di delega, le deliberazioni relative:
  - a) alla fusione e alla scissione, nei casi di cui agli articoli 2505 e 2505 *bis* cod. civ., anche quale richiamato dall'articolo 2506 *ter* cod. civ.;
  - b) all'istituzione e soppressione di sedi secondarie;
  - c) all'indicazione di quali amministratori hanno la rappresentanza della Società;
  - d) all'eventuale riduzione del capitale in caso di recesso di uno o più soci;
  - e) agli adeguamenti dello Statuto a disposizioni normative;
  - f) al trasferimento della sede sociale nel territorio nazionale.
- 3) L'attribuzione al Consiglio di Amministrazione di competenze che per legge spettano all'Assemblea non fa venire meno la competenza dell'Assemblea che mantiene il potere di deliberare in materia.

#### **Articolo 17.**

*(Adunanze e delibere del Consiglio di Amministrazione)*

- 1) Il Consiglio di Amministrazione nomina fra i suoi membri il Presidente, quando a ciò non provvede l'Assemblea; può inoltre nominare uno o più Vice Presidenti e un segretario, quest'ultimo scelto anche all'infuori dei suoi membri ed anche esterno alla Società.
- 2) Il Presidente del Consiglio di Amministrazione convoca e presiede il Consiglio di Amministrazione, ne fissa l'ordine del giorno e ne coordina i lavori.
- 3) La convocazione viene fatta con tutti i mezzi idonei in considerazione dei tempi di preavviso, inviata di regola almeno 5 (cinque) giorni di calendario prima dell'adunanza a ciascun membro del Consiglio e del Collegio Sindacale e in caso di urgenza tale termine può essere ridotto fino a 12 (dodici) ore prima dell'adunanza. Si riterranno comunque validamente costituite le riunioni del Consiglio di Amministrazione, anche in difetto di formale convocazione, quando sia presente la totalità degli amministratori e la maggioranza dei sindaci effettivi in carica, e tutti gli aventi diritto siano stati previamente informati della riunione e non si siano opposti alla trattazione di quanto posto all'ordine del giorno.
- 4) L'avviso di convocazione del Consiglio di Amministrazione indica il luogo, il giorno, l'orario dell'adunanza e le materie all'ordine del giorno.
- 5) Il Consiglio di Amministrazione è validamente costituito con la presenza della maggioranza dei suoi componenti in carica e delibera validamente con il voto favorevole della maggioranza assoluta dei consiglieri presenti. In caso di parità, prevale il voto di chi presiede.
- 6) Le deliberazioni del Consiglio di Amministrazione devono constare da verbale sottoscritto dal Presidente e dal segretario. Detto verbale, anche se redatto per atto pubblico, dovrà essere trascritto senza indugio nel libro delle decisioni degli amministratori tenuto a norma di legge.
- 7) Le riunioni del Consiglio di Amministrazione si svolgeranno anche per video o tele conferenza a condizione che ciascuno dei partecipanti possa essere identificato da tutti gli altri e che ciascuno dei partecipanti sia in grado di intervenire in tempo reale durante la trattazione degli argomenti esaminati, nonché di ricevere, trasmettere e visionare documenti. Sussistendo queste condizioni, la riunione si considera tenuta nel luogo in cui si trova il Presidente.

#### **Articolo 18.**

##### *(Remunerazione)*

- 1) I compensi spettanti ai componenti del Consiglio di Amministrazione sono determinati dall'Assemblea. Agli amministratori spetta il rimborso delle spese sostenute per l'esercizio del loro ufficio. La remunerazione degli amministratori investiti di particolari cariche ai sensi del presente Statuto è stabilita dal Consiglio di Amministrazione, sentito il parere del Collegio Sindacale.

#### **Articolo 19.**

##### *(Organi delegati, dirigente preposto alla redazione dei documenti contabili societari, direttori generali e procuratori)*

- 1) Il Consiglio di Amministrazione può delegare, entro i limiti previsti dalla normativa anche regolamentare *pro tempore* vigente, parte delle proprie attribuzioni a un comitato esecutivo composto da alcuni dei suoi componenti o a uno o più dei suoi componenti, determinandone i poteri e, sentito il parere del Collegio Sindacale, la relativa remunerazione.
- 2) Il Consiglio di Amministrazione e il Collegio Sindacale sono informati, anche dagli organi delegati, sul generale andamento della gestione, sulla sua prevedibile evoluzione e sulle operazioni di maggior rilievo, per le loro dimensioni o caratteristiche, effettuate dalla Società e dalle sue controllate; e, in particolare, gli amministratori riferiscono tempestivamente, e con periodicità trimestrale, al Consiglio di Amministrazione e al Collegio Sindacale sull'attività svolta e sulle operazioni di maggior rilievo economico, finanziario e patrimoniale, effettuate dalla Società o dalle società controllate e, in particolare, sulle operazioni nelle quali essi abbiano un interesse, per conto proprio o di terzi, o che siano influenzate dal soggetto che eventualmente esercita l'attività di direzione e coordinamento. L'informazione viene resa di regola in occasione delle riunioni del Consiglio di Amministrazione e con periodicità trimestrale.

- 3) Il Consiglio di Amministrazione può, altresì, costituire al proprio interno comitati con funzioni consultive e propositive, determinandone i poteri anche allo scopo di conformare il sistema di governo societario a codici di comportamento eventualmente adottati dalla Società.
- 4) Il Consiglio di Amministrazione nomina un dirigente preposto alla redazione dei documenti contabili societari, previo parere obbligatorio ma non vincolante del Collegio Sindacale e ne dispone, occorrendo, anche la revoca.
- 5) Il dirigente preposto alla redazione dei documenti contabili societari deve aver maturato un'esperienza almeno triennale in materia di amministrazione, finanza e controllo e possedere i requisiti di onorabilità stabiliti per gli amministratori. La perdita dei requisiti comporta la decadenza dalla carica, che deve essere dichiarata dal Consiglio di Amministrazione entro 30 (trenta) giorni dalla conoscenza del difetto.
- 6) Il Consiglio di Amministrazione può, altresì, nominare Direttori Generali e procuratori speciali, per determinati atti o categorie di atti, attribuendone i relativi poteri.

#### **Articolo 20.**

##### *(Rappresentanza legale)*

- 1) La rappresentanza legale della Società, di fronte ai terzi e in giudizio, e la firma sociale spettano sia al Presidente, in caso di assenza o impedimento ai Vice Presidenti se nominati, sia a chi ricopre, congiuntamente o disgiuntamente, l'incarico di Amministratore Delegato o Direttore Generale, nei limiti dei poteri conferiti.
- 2) I legali rappresentanti di cui al comma precedente hanno facoltà di conferire poteri di rappresentanza della Società, anche in sede processuale, con facoltà di subdelega.

#### **SINDACI**

#### **Articolo 21.**

##### *(Composizione del Collegio Sindacale e presentazione delle liste)*

- 1) Il Collegio Sindacale è composto da 3 (tre) membri effettivi e 2 (due) supplenti.
- 2) I membri del Collegio Sindacale restano in carica per 3 (tre) esercizi e scadono alla data dell'Assemblea convocata per l'approvazione del bilancio relativo al terzo esercizio della carica. Essi sono rieleggibili.
- 3) I componenti del Collegio Sindacale devono essere in possesso dei requisiti di onorabilità, professionalità, indipendenza e relativi al limite di cumulo degli incarichi previsti dalla normativa anche regolamentare *pro tempore* vigente nonché dal Codice di Autodisciplina delle società quotate. Si considerano strettamente attinenti all'ambito di attività della Società le materie inerenti il diritto commerciale, il diritto societario, il diritto dei mercati finanziari, il diritto tributario, l'economia aziendale, la finanza aziendale, le discipline aventi oggetto analogo o assimilabile, nonché infine le materie e i settori inerenti al settore di attività della Società.
- 4) Ai componenti del Collegio Sindacale spetterà, oltre al rimborso delle spese sopportate in ragione del loro ufficio, un compenso determinato per l'intero periodo di carica dall'Assemblea all'atto della loro nomina.
- 5) Il Collegio Sindacale viene eletto dall'Assemblea ordinaria sulla base di liste presentate dagli azionisti secondo quanto di seguito previsto assicurando l'equilibrio tra i generi in base alla normativa di legge e regolamentare *pro tempore* vigente.
- 6) La presentazione delle liste è regolata dalla normativa anche regolamentare *pro tempore* vigente e dal presente Statuto.
- 7) Hanno diritto a presentare le liste gli azionisti che da soli o insieme ad altri rappresentino, al momento della presentazione della lista almeno la quota di capitale sociale prevista al precedente Articolo 13 per la presentazione delle liste dei candidati alla carica di amministratore.
- 8) Le liste sono depositate presso la Società entro i termini previsti dalla normativa anche regolamentare *pro tempore* vigente, di cui è data indicazione nell'avviso di convocazione presso la sede della Società ovvero anche tramite un mezzo di comunicazione a distanza secondo quanto indicato nell'avviso di convocazione,



e messe a disposizione del pubblico nei termini e con le modalità previste dalla normativa anche regolamentare *pro tempore* vigente.

- 9) Ogni socio, i soci aderenti ad un patto parasociale relativo alla Società rilevante ai sensi dell'articolo 122 del TUF, il soggetto controllante, le società controllate e quelle soggette a comune controllo e gli altri soggetti tra i quali sussista un rapporto di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente non possono presentare o concorrere alla presentazione, neppure per interposta persona o società fiduciaria, di più di una lista né possono votare liste diverse.
- 10) Ogni candidato potrà essere presentato in una sola lista a pena di ineleggibilità.
- 11) Ciascuna lista contiene un numero di candidati in numero progressivo non superiore al numero dei componenti da eleggere.
- 12) Le liste si articolano in due sezioni: una per i candidati alla carica di sindaco effettivo, l'altra per i candidati alla carica di sindaco supplente. Il primo dei candidati di ciascuna sezione deve essere iscritto nel registro dei revisori legali e avere esercitato attività di revisione legale dei conti per un periodo non inferiore a 3 (tre) anni.
- 13) Ciascuna lista che – considerando entrambe le sezioni – presenti un numero di candidati pari o superiore a 3 (tre) deve altresì includere candidati appartenenti ad entrambi i generi, in modo che appartengano al genere meno rappresentato almeno un terzo (arrotondato all'eccesso) dei candidati alla carica di sindaco effettivo e almeno un candidato alla carica di sindaco supplente (ove la lista includa anche candidati alla carica di sindaco supplente). In caso di mancato adempimento degli obblighi di cui al presente comma, la lista si considera come non presentata.
- 14) Unitamente alla presentazione delle liste devono essere depositati:
  - a) le informazioni relative ai soci che hanno presentato la lista e l'indicazione della percentuale di capitale detenuto;
  - b) una dichiarazione dei soci diversi da quelli che detengono, anche congiuntamente, una partecipazione di controllo o di maggioranza relativa, attestante l'assenza di rapporti di collegamento, anche indiretto, ai sensi della normativa anche regolamentare *pro tempore* vigente, con questi ultimi;
  - c) il *curriculum vitae* dei candidati nonché dichiarazione con cui ciascun candidato attesti, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità nonché la sussistenza dei requisiti richiesti per le rispettive cariche;
  - d) una informativa relativa ai candidati con indicazione degli incarichi di amministrazione e controllo ricoperti in altre società, nonché da una dichiarazione dei medesimi candidati attestante il possesso dei requisiti, ivi inclusi quelli di onorabilità, professionalità, indipendenza e relativi al cumulo degli incarichi, previsti dalla normativa anche regolamentare *pro tempore* vigente e dallo Statuto e dalla loro accettazione della candidatura e della carica, se eletti;
  - e) la dichiarazione con la quale ciascun candidato accetta la propria candidatura;
  - f) da ogni altra ulteriore o diversa dichiarazione, informativa e/o documento previsti dalla normativa anche regolamentare *pro tempore* vigente.
- 15) In caso di mancato adempimento degli obblighi di cui al presente Articolo, la lista si considera come non presentata. Eventuali variazioni che dovessero verificarsi fino al giorno di effettivo svolgimento dell'Assemblea sono tempestivamente comunicate alla Società.

## **Articolo 22.**

### *(Elezione del Collegio Sindacale)*

- 1) L'elezione del Collegio Sindacale avviene secondo quanto di seguito disposto:
  - a) dalla lista che ha ottenuto il maggior numero di voti ("lista di maggioranza") sono tratti nell'ordine progressivo con il quale sono elencati nella lista stessa, due membri effettivi e uno supplente;
  - b) dalla lista che ha ottenuto in Assemblea il maggior numero di voti dopo la prima e non sia collegata in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti ("lista di minoranza") sono tratti, nell'ordine progressivo con il quale sono elencati

nella lista stessa, il restante membro effettivo, il quale sarà anche nominato Presidente del Collegio Sindacale, e l'altro membro supplente. Nel caso in cui più liste abbiano ottenuto lo stesso numero di voti, si procede a una nuova votazione di ballottaggio tra tali liste da parte di tutti gli aventi diritto al voto presenti in Assemblea, risultando eletti i candidati della lista che ottenga la maggioranza relativa.

- 2) Qualora non sia assicurato l'equilibrio tra i generi secondo quanto previsto dalla normativa anche regolamentare *pro tempore* vigente, considerati separatamente i sindaci effettivi e i sindaci supplenti, il candidato appartenente al genere più rappresentato ed eletto, indicato come ultimo in ordine progressivo in ciascuna sezione della lista di maggioranza, sarà sostituito dal candidato appartenente al genere meno rappresentato e non eletto tratto dalla medesima sezione della stessa lista secondo l'ordine progressivo di presentazione.
- 3) Qualora il numero dei candidati eletti sulla base delle liste presentate sia inferiore a quello dei sindaci da eleggere, la restante parte verrà eletta dall'Assemblea che delibera a maggioranza relativa e in modo da assicurare l'equilibrio tra i generi richiesti dalla normativa anche regolamentare *pro tempore* vigente.
- 4) Nel caso di presentazione di un'unica lista, il Collegio Sindacale è tratto per intero dalla stessa nel rispetto della normativa anche regolamentare *pro tempore* vigente. Nel caso, invece, non venga presentata alcuna lista, l'Assemblea delibera a maggioranza relativa in conformità alle disposizioni di legge. In tali ipotesi il presidente del Collegio Sindacale è nominato dall'Assemblea che delibera con la maggioranza relativa dei voti ivi rappresentati.
- 5) Il presidente del Collegio Sindacale è individuato nella persona del sindaco effettivo eletto dalla minoranza salvo il caso in cui sia votata una sola lista o non sia presentata alcuna lista; in tali ipotesi il presidente del Collegio Sindacale è nominato dall'Assemblea che delibera con la maggioranza relativa dei voti ivi rappresentati.

### **Articolo 23.**

#### *(Cessazione)*

- 1) Se nel corso dell'esercizio viene a mancare un sindaco effettivo, subentra il primo supplente appartenente alla medesima lista del sindaco sostituito fino alla successiva Assemblea in modo tale da assicurare il rispetto della disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio dei generi. Nel caso in cui il primo subentro non consenta di rispettare la disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio dei generi, subentra il secondo supplente tratto dalla stessa lista.
- 2) In caso di sostituzione del Presidente del Collegio Sindacale, la presidenza è assunta, fino a successiva Assemblea, dal sindaco effettivo più anziano tratto dalla lista di minoranza, fermo restando in ogni caso il rispetto della disciplina *pro tempore* vigente inerente l'equilibrio dei generi. In caso di presentazione di un'unica lista ovvero in caso di parità di voti fra due o più liste, per la sostituzione del Presidente subentra fino alla successiva Assemblea, il primo sindaco effettivo appartenente alla lista del Presidente cessato.
- 3) Qualora con i sindaci supplenti non si completi il Collegio Sindacale, deve essere convocata l'Assemblea dei soci per provvedere, con le maggioranze di legge e in conformità alle disposizioni legislative e regolamentari *pro tempore* vigenti, all'integrazione del Collegio Sindacale.
- 4) In mancanza di nominativi da proporre ai sensi del precedente paragrafo e nel caso occorra procedere alla sostituzione del/dei sindaci effettivi e/o supplenti tratti dalla lista di maggioranza, si applicano le disposizioni del cod. civ. e l'Assemblea delibera a maggioranza relativa dei votanti.
- 5) Resta fermo che, in ogni ipotesi di sostituzione di cui sopra, la composizione del Collegio Sindacale dovrà rispettare la disciplina anche regolamentare *pro tempore* vigente inerente l'equilibrio tra generi.

### **Articolo 24.**

#### *(Riunioni del Collegio Sindacale)*

- 1) Il Collegio Sindacale si riunisce con periodicità stabilita dalla legge.
- 2) La convocazione, con l'indicazione anche sommaria degli argomenti all'ordine del giorno, è fatta dal presidente del Collegio Sindacale, con qualunque mezzo idoneo, e inviata almeno 5 (cinque) giorni di calendario prima della data fissata per l'adunanza, al domicilio di ciascun sindaco effettivo, salvo i casi di urgenza per i quali il termine è ridotto fino a 12 (dodici) ore.

- 3) Le riunioni del Collegio Sindacale possono svolgersi anche con gli intervenuti dislocati in più luoghi, contigui o distanti, audio/video collegati, a condizione che tutti i partecipanti possano essere identificati e sia loro consentito di seguire la discussione e di intervenire in tempo reale alla trattazione degli argomenti affrontati. L'adunanza si considera tenuta nel luogo indicato nell'avviso di convocazione.

#### REVISIONE LEGALE

##### **Articolo 25.**

*(Revisione Legale dei Conti)*

- 1) La revisione legale dei conti è esercitata da un revisore legale o da una società di revisione in possesso dei requisiti di legge.
- 2) L'incarico è conferito dall'Assemblea su proposta motivata del Collegio Sindacale.
- 3) L'Assemblea determina, altresì, il corrispettivo per l'incarico e gli eventuali criteri di adeguamento per lo stesso.

#### ESERCIZIO SOCIALE - UTILI

##### **Articolo 26.**

*(Bilancio e utili)*

- 1) L'esercizio sociale si chiude al 31 dicembre di ogni anno.
- 2) Gli utili netti accertati, risultanti dal bilancio, detratta la quota da imputarsi a riserva legale fino al limite di legge, sono destinati secondo quanto deliberato dall'Assemblea degli azionisti, su proposta del Consiglio di Amministrazione.

##### **Articolo 27.**

*(Acconti sui dividendi)*

- 1) Il Consiglio di Amministrazione, nel corso dell'esercizio e quando lo ritenga opportuno, può distribuire acconti sul dividendo per l'esercizio stesso, nel rispetto delle norme anche regolamentari *pro tempore* vigenti.
- 2) I dividendi non riscossi entro il quinquennio dal giorno in cui siano diventati esigibili si prescrivono a favore della Società.

#### DISPOSIZIONI FINALI

##### **Articolo 28.**

*(Scioglimento e liquidazione)*

- 1) In caso di scioglimento della Società, l'Assemblea determina le modalità della liquidazione e nomina uno o più liquidatori, fissandone i poteri e i compensi.

##### **Articolo 29.**

*(Disposizioni generali)*

- 1) Per quanto non espressamente previsto nel presente Statuto si fa riferimento alle norme di legge e regolamentari *pro tempore* vigenti.

Firmato Filippo Zabban

## REGISTRAZIONE

|                                     |                                                                                                                        |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | 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.

La presente copia viene rilasciata:

|                                     |                                                                                                                                                                       |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | <b>In bollo:</b> con assolvimento dell'imposta mediante Modello Unico Informatico (M.U.I.).                                                                           |
| <input type="checkbox"/>            | <b>In bollo:</b> 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. |
| <input type="checkbox"/>            | <b>In bollo:</b> per gli usi consentiti dalla legge.                                                                                                                  |
| <input type="checkbox"/>            | <b>In carta libera:</b> per gli usi consentiti dalla legge ovvero in quanto esente ai sensi di legge.                                                                 |

## COPIA CONFORME

|                                     |                                                                                                                                                                                                                                                                                                                                                                 |
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| <input checked="" type="checkbox"/> | <b>Copia su supporto informatico:</b> 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.<br>Milano, data registrata dal sistema al momento dell'apposizione della firma digitale. |
| <input type="checkbox"/>            | <b>Copia cartacea:</b> la copia di cui alle precedenti pagine è conforme all'originale cartaceo, munito delle prescritte sottoscrizioni.<br>Milano, data apposta in calce                                                                                                                                                                                       |