

Assemblea ordinaria di NEXI S.p.A.

29 aprile 2026

Alle ore 15 del 29 aprile 2026, a norma dell'art. 11 dello statuto sociale e dell'art. 7 del Regolamento assembleare, Marcello Sala, in qualità di Presidente del Consiglio di Amministrazione, assume la presidenza dell'assemblea ordinaria di **NEXI S.p.A.** ("**NEXI S.p.A.**" o "**NEXI**" o la "**Società**").

Ai sensi dell'art. 7 del Regolamento assembleare, il Presidente chiama a fungere da segretario dell'assemblea il Notaio Andrea De Costa che accetta e quindi darà luogo a verbalizzazione.

Il Presidente ricorda che, come risulta nell'avviso di convocazione, la Società – ai sensi dell'art. 106 del Decreto Legge 17 marzo 2020 n. 18, ("**Decreto**") convertito con modificazioni dalla Legge 24 aprile 2020, n. 27, come da ultimo modificato e prorogato - 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* del D.Lgs. n. 58/1998 ("**TUF**") in deroga all'art. 135-*undecies*, comma 4, del 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'art. 135-*decies*, comma 2, lett. f), del 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;

- che l'assemblea è chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

1. *Approvazione del Bilancio d'Esercizio al 31 dicembre 2025, 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 2025 e della Rendicontazione di Sostenibilità al 31 dicembre 2025. Deliberazioni inerenti e conseguenti.*
2. *Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.*
3. *Relazione sulla politica di remunerazione e sui compensi corrisposti:*
 - a. *Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2026 (deliberazione vincolante);*
 - b. *Seconda sezione: relazione sui compensi corrisposti nel 2025 (deliberazione non vincolante).*
4. *Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.*
5. *Nomina di Amministratori per integrazione del Consiglio di Amministrazione a seguito di dimissioni e successiva cooptazione. Deliberazioni inerenti e conseguenti.*
6. *Conferimento dell'incarico, su proposta motivata del Collegio Sindacale, di revisione legale dei conti e di attestazione della conformità*

della rendicontazione consolidata di sostenibilità ai sensi del Decreto Legislativo 6 settembre 2024, n. 125 per gli esercizi 2028 –2036 e determinazione del compenso. Delibere inerenti e conseguenti.

Il Presidente dà atto che:

- per il Consiglio di Amministrazione, oltre al Presidente, intervenuto mediante mezzi di telecomunicazione, sono intervenuti, sempre mediante mezzi di telecomunicazione, gli Amministratori Bernardo Mingrone, Elena Antognazza, Antonella Lillo, Marina Natale, Federica Seganti e i Sindaci Giacomo Bugna (Presidente del Collegio Sindacale), Luigi Borrè e Nathalie Brazzelli, assenti giustificati gli Amministratori Ernesto Albanese, Marina Brogi, Alessandro Daffina, Maurizio Dainelli, Johannes Korp, Saba Nazar e Luca Velussi;
- in rappresentanza del Rappresentante Designato, Monte Titoli, è intervenuta mediante mezzi di telecomunicazione la Signora Benedetta Leone;
- per la Società di Revisione, PRICEWATERHOUSECOOPERS S.P.A., sono collegati mediante mezzi di telecomunicazione Lia Turri e Michelangelo Pepe.

Il Presidente conferma di aver accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti a partecipare alla riunione e che le deleghe sono state acquisite agli atti sociali; comunica inoltre che, con il suo consenso, possono assistere all'assemblea dirigenti o dipendenti della Società, nonché professionisti e consulenti.

Il Presidente precisa che:

- l'avviso di convocazione dell'assemblea è stato pubblicato, in data 27 marzo 2026 sul sito *internet* della Società, sul meccanismo di stoccaggio autorizzato "eMarket Storage", e, per estratto, sul quotidiano il "Corriere della Sera";

- 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 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 118.718.524,00 suddiviso in n. 1.172.545.414 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. 28.436 azioni proprie;
- in relazione all'odierna assemblea non risulta sia stata promossa sollecitazione di deleghe ex art. 136 e seguenti del TUF.

Il Rappresentante Designato comunica che sono intervenuti n. 573 aventi diritto partecipanti all'assemblea per il tramite del Rappresentante Designato medesimo, per complessive n. 752.226.560 azioni ordinarie, regolarmente depositate ed aventi diritto al voto, che rappresentano il 64,153% delle n. 1.172.545.414 azioni ordinarie costituenti il capitale sociale.

Riprendendo la parola, 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, ricevendo dal Rappresentante Designato risposta negativa.

Il Presidente precisa 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* del TUF, con indicazione dell'intervento per ciascuna singola votazione nonché del voto espresso, con il relativo quantitativo azionario, costituirà allegato al verbale della riunione.

Il Presidente dichiara l'assemblea regolarmente costituita in sede ordinaria ed atta a discutere e deliberare sugli argomenti all'ordine del giorno.

Quindi comunica che:

- la documentazione relativa ai punti all'ordine del giorno 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 del 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
H&F Corporate Investors VIII LTD	Evergood H&F Lux S.à r.l	22,23	22,23
Eagle (AIBC) & CY SCA	Eagle (AIBC) & CY SCA.	3,58	3,58
Cassa Depositi e Prestiti S.p.A.	CDP Equity S.p.A.	19,143	19,143

- per quanto concerne le pattuizioni parasociali rilevanti ai sensi dell'art. 122 del TUF, alla Società risulta siano stati sottoscritti i seguenti patti:

- In data 15 novembre 2020, 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**"), 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 per incorporazione di SIA S.p.A. in Nexi, divenuta efficace in data 31 dicembre 2021 (la "**Fusione SIA**").

In data 2 novembre 2023, nel contesto di una riorganizzazione infragruppo, 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 Nets (l'"**Adesione Neptune BC**").

In data 1° luglio 2024, non avendo nessuno dei paciscenti esercitato la facoltà di recesso ivi prevista, il Patto Parasociale Nets si è

tacitamente rinnovato per un periodo di ulteriori tre anni, e dunque, sino al 1° luglio 2027.

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 come da ultimo aggiornate in data 5 luglio 2024, ai sensi dell'art. 122 TUF sono pubblicate sul sito internet della Società.

- In data 15 novembre 2020, AB Europe (Luxembourg) Investment S.à r.l, Eagle (AIBC) & CY SCA, Evergood H&F Lux S.à 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 30 dicembre 2024 CDP Equity S.p.A., CDPE Investimenti S.p.A., da una parte, AB Europe (Luxembourg) Investment S.à r.l, Eagle (AIBC) & CY SCA, Neptune (BC), Mercury UK Holdco Limited, da un'altra parte ed Evergood H&F Lux S.à r.l. dall'altra, hanno stipulato un patto parasociale (il “**Nuovo Patto SIA**”) relativo alla *governance* di Nexi per rinnovare e modificare alcune disposizioni

del precedente patto parasociale stipulato tra le medesime parti e giunto a scadenza il 31 dicembre 2024 (il "**Patto Parasociale SIA**"), con l'obiettivo di assicurare la continuità con i principi di corporate *governance* stabiliti nel Patto Parasociale SIA. Il Nuovo Patto SIA è entrato in vigore il 1° gennaio 2025.

Il Nuovo Patto SIA contiene disposizioni che rientrano nell'ambito di applicazione dell'articolo 122, commi 1 e 5, lettere a), b) e d) del TUF. Le relative informazioni essenziali, ai sensi dell'art. 122 del TUF sono pubblicate sul sito *internet* della Società. In data 12 febbraio 2026, in conseguenza della riduzione della partecipazione complessivamente detenuta da AB Europe, Neptune BC, Eagle e Mercury al di sotto della soglia minima prevista ai sensi del Nuovo Patto SIA, quest'ultimo ha automaticamente cessato di produrre i propri effetti nei confronti di tali parti;

- 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, del 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 del TUF.

Il Presidente invita 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.

Riprendendo la parola, il Presidente, 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, in assenza di opposizioni, propone di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, ove presenti.

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.

Il Presidente dispone, ai sensi dell'art. 5 del Regolamento, che i lavori dell'assemblea vengano audio registrati, ai soli fini di rendere più agevole, se del caso, la redazione del verbale dell'assemblea.

Il Presidente informa che, ai sensi del Regolamento (UE) 2016/679 del 27 aprile 2016 e del Decreto Legislativo 10 agosto 2018, n. 101, relativo alla protezione delle persone fisiche con riguardo al trattamento dei dati personali, i dati dei partecipanti all'assemblea vengono raccolti e trattati dalla Società esclusivamente ai fini dell'esecuzione degli adempimenti assembleari e societari previsti dalla normativa vigente.

Il Presidente passa alla trattazione del **primo punto all'ordine del giorno** *"Approvazione del Bilancio d'Esercizio al 31 dicembre 2025, 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 2025 e della Rendicontazione di Sostenibilità al 31 dicembre 2025. Deliberazioni inerenti e conseguenti"*.

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 2025 e per le altre attività ricomprese nell'incarico, come segue:

- revisione contabile della controllante Nexi S.p.A.: Euro 350.000 per la revisione legale del bilancio d'esercizio, la revisione contabile limitata della relazione semestrale, le verifiche periodiche sulla regolare tenuta

della contabilità e la revisione del bilancio consolidato svolte dalla società di revisione PricewaterhouseCoopers S.p.A.;

- revisione contabile delle controllate: Euro 2.786.000 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.

Su invito del Presidente il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno, come *infra* trascritta.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,10), la proposta di cui è stata data lettura e di seguito trascritta.

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

- *esaminati i dati del bilancio di esercizio al 31 dicembre 2025 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 2025 con le relative relazioni presentate dal Consiglio di Amministrazione e dalla Società di revisione legale;*
- *preso atto della Rendicontazione di Sostenibilità relativa all'esercizio 2025 predisposta ai sensi del Decreto Legislativo 6 settembre 2024, n. 125, che attua la Direttiva 2022/2464/UE (anche nota come "Corporate Sustainability Reporting Directive" o "CSRD").*

DELIBERA

1. *di approvare il Bilancio d'esercizio di Nexi S.p.A. al 31 dicembre 2025, così come presentato dal Consiglio di Amministrazione nel suo complesso e nelle singole appostazioni;*
2. *di coprire interamente la perdita pari a Euro 3.280.528.105 con parte della riserva disponibile "Altre riserve."*

L'Assemblea approva a maggioranza.

Favorevoli n. 750.791.375 azioni

Contrarie n. 1.424.585 azioni

Astenute n. 10.600 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del **secondo punto all'ordine del giorno** "*Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti*".

Su invito del Presidente il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno, come *infra* trascritta.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,11), la proposta di cui è stata data lettura e di seguito trascritta.

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

- *udito e approvato quanto esposto dal Consiglio di Amministrazione;*
- *esaminata la relazione illustrativa predisposta dal Consiglio di Amministrazione;*
- *preso atto che il capitale sociale e le riserve sono da ritenersi esistenti e, in particolare, che la parte disponibile della riserva "Altre riserve", sul presupposto di cui al precedente punto 1 all'ordine del giorno e anche tenuto conto della proposta di acquisto e disposizione di azioni proprie di cui al punto 4 all'ordine del giorno, è capiente ai fini della distribuzione parziale a titolo di dividendo oggetto della presente delibera;*
- *considerata, pertanto, l'esistenza di riserve disponibili in misura congrua*

DELIBERA

1. di distribuire, a valere sulla parte disponibile della riserva denominata "Altre Riserve", un dividendo "ordinario" a fini borsistici di Euro 0,30, al lordo delle ritenute di legge, per ciascuna azione Nexi che sarà in circolazione alla data di stacco della relativa cedola, al netto delle azioni proprie che risulteranno in portafoglio alla data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. record date), per un importo complessivo massimo di Euro 351.740.633 calcolato sulla base delle n. 1.172.468.776 azioni ordinarie in circolazione alla data del 4 marzo 2026, fermo restando che l'importo complessivo definitivo da destinare al pagamento del dividendo sarà calcolato sul numero di azioni Nexi effettivamente in circolazione alla data di stacco della relativa cedola;
2. di porre in pagamento il dividendo a decorrere dal 20 maggio 2026, con data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (c.d. record date) il giorno 19 maggio 2026 e data stacco cedola n.2 il 18 maggio 2026;
3. di conferire al Consiglio di Amministrazione e per esso al suo Presidente e all'Amministratore Delegato, in via disgiunta tra loro, ogni più ampio potere per dare concreta e integrale esecuzione alle deliberazioni che precedono nel rispetto della normativa applicabile, ivi incluso il potere di determinare l'effettivo importo complessivo da prelevare dalla parte disponibile della riserva "Altre Riserve" da destinare alla distribuzione del dividendo in base al numero di azioni Nexi effettivamente in circolazione alla data di stacco cedola."

L'Assemblea approva a maggioranza.

Favorevoli n. 751.848.603 azioni

Contrarie n. 377.957 azioni

Astenute n. 0 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del **terzo punto all'ordine del giorno**

“Relazione sulla politica di remunerazione e sui compensi corrisposti:

a. Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2026 (deliberazione vincolante);

b. Seconda sezione: relazione sui compensi corrisposti nel 2025 (deliberazione non vincolante)”.

Su invito del Presidente il Segretario dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al presente punto dell'ordine del giorno, come *infra* trascritte.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,12):

(a) la **PRIMA** proposta di delibera, vincolante, contenuta nella Relazione del Consiglio di Amministrazione di cui è stata data lettura e di seguito trascritta.

“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 2026; 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".

L'Assemblea approva a maggioranza.

Favorevoli n. 739.331.407 azioni

Contrarie n. 7.038.786 azioni

Astenute n. 5.856.367 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato;

(b) la **SECONDA** proposta di delibera, non vincolante, contenuta nella Relazione del Consiglio di Amministrazione di cui è stata data lettura e di seguito trascritta.

"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 2025, inclusiva della rendicontazione dei compensi corrisposti relativi all'esercizio 2025; 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."

L'Assemblea approva a maggioranza.

Favorevoli n. 632.058.538 azioni

Contrarie n. 120.008.022 azioni

Astenute n. 160.000 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del **quarto punto all'ordine del giorno** "Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti".

Su invito del Presidente il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno, come *infra* trascritta.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,14), la proposta di cui è stata data lettura e di seguito trascritta.

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

- esaminata la relazione del Consiglio di Amministrazione;

- visto il bilancio di esercizio chiuso al 31 dicembre 2025 approvato dall'odierna Assemblea;
- 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

DELIBERA

1. 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 – allo 0,3% del capitale sociale pro tempore, nel rispetto di tutti i limiti di legge, per il perseguimento delle finalità di cui alla relazione del Consiglio di Amministrazione ed ai seguenti termini e condizioni:
 - le azioni potranno essere acquistate fino alla scadenza del diciottesimo mese a decorrere dalla data della presente deliberazione;
 - il corrispettivo unitario per l'acquisto delle azioni sarà stabilito di volta in volta per ciascuna operazione, avuto riguardo alla modalità prescelta ma, in ogni caso, le azioni potranno essere acquistate ad un corrispettivo unitario non inferiore al 10% e non superiore del 10% rispetto al prezzo di riferimento registrato dal titolo nella seduta di Borsa precedente ogni singola operazione di acquisto, 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;*
2. *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;*
- 3. *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.”.*

L'Assemblea approva a maggioranza.

Favorevoli n. 750.262.464 azioni

Contrarie n. 1.964.096 azioni

Astenute n. 0 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del **quinto punto all'ordine del giorno** *“Nomina di Amministratori per integrazione del Consiglio di Amministrazione a seguito di dimissioni e successiva cooptazione. Deliberazioni inerenti e conseguenti”*.

Su invito del Presidente il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno, come *infra* trascritta.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,16), la proposta di cui è stata data lettura e di seguito trascritta.

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

- esaminata la Relazione del Consiglio di Amministrazione;

DELIBERA

1. *di nominare amministratori di Nexi S.p.A.:*

(i) l'avv. Maurizio Dainelli, nato a Roma il giorno 27 novembre 1977, 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 2027;

(ii) il dott. Alessandro Daffina, nato a Roma il giorno 3 settembre 1959, 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 2027;

(iii) la dott.ssa Saba Nazar, nata a Peshawar (Pakistan) il giorno 16 giugno 1969, prevedendo che la stessa 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 2027;

(iv) il dott. Luca Velussi, nato a Monfalcone (GO) il giorno 27 novembre 1977, 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 2027;

(v) il dott. Bernardo Mingrone, nato a Roma il giorno 8 luglio 1974, 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 2027;

2. di stabilire che il compenso dei neo-nominati Amministratori sia pari a quello deliberato per gli altri amministratori attualmente in carica dall'Assemblea del 30 aprile 2025 e dunque di Euro 70.000,00 annui lordi, 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.”.

L'Assemblea approva a maggioranza.

Favorevoli n. 747.136.955 azioni

Contrarie n. 5.066.887 azioni

Astenute n. 22.718 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Il Presidente passa alla trattazione del **sesto punto all'ordine del giorno** “Conferimento dell'incarico, su proposta motivata del Collegio Sindacale, di revisione legale dei conti e di attestazione della conformità della rendicontazione consolidata di sostenibilità ai sensi del Decreto

Legislativo 6 settembre 2024, n. 125 per gli esercizi 2028–2036 e determinazione del compenso. Delibere inerenti e conseguenti.”.

Su invito del Presidente il Segretario dà quindi lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno, come *infra* trascritta.

Invariati i presenti, il Presidente pone quindi in votazione (alle ore 15,18), la proposta di cui è stata data lettura e di seguito trascritta.

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

- *esaminata la Relazione del Consiglio di Amministrazione;*
- *tenuto conto del contenuto della Raccomandazione formulata dal Collegio Sindacale, nella sua veste di “Comitato per il Controllo Interno e la Revisione Contabile”, in merito al conferimento dell’incarico di revisione legale dei conti e di attestazione della conformità della rendicontazione consolidata di sostenibilità della Società e delle società Controllate per il periodo 2028–2036*

DELIBERA

- 1) *di approvare la Raccomandazione formulata dal Collegio Sindacale, secondo i termini e le modalità ivi contenuti, per il conferimento dell’incarico di revisione legale dei conti per nove esercizi, a partire dall’esercizio 2028 e sino all’approvazione del bilancio di esercizio al 31 dicembre 2036, e di attestazione della conformità della rendicontazione consolidata di sostenibilità per tre esercizi, a partire dall’esercizio 2028 e sino all’approvazione del bilancio di esercizio al 31 dicembre 2030, con possibilità di essere rinnovato per altri tre esercizi per un massimo di due volte, e, in virtù della preferenza motivata espressa;*
- 2) *di conferire l’incarico di revisione legale dei conti per il novennio 2028–2036 e di attestazione della conformità della rendicontazione consolidata di sostenibilità per il triennio 2028–2030 (con possibilità di essere rinnovato per altri tre esercizi per un massimo*

di due volte) di Nexi S.p.A. a EYS.p.A. per un corrispettivo annuo pari a Euro 439.000 (pari a complessivi Euro 3.951.000 per il novennio), corrispondente a un impegno annuo previsto stimato in n. 6.682 ore annue complessive (pari a n. 60.138 ore complessive per il novennio), il tutto come meglio dettagliato nella Raccomandazione;

3) *di conferire mandato al Presidente e all'Amministratore Delegato, in via disgiunta tra loro, con facoltà di subdelega a terzi procuratori, ogni più ampio potere per dare esecuzione alle predette delibere assembleari, ivi incluso, a titolo esemplificativo ma non esaustivo, quello di apportare eventuali modificazioni non sostanziali all'incarico nella forma attualmente proposta dalla società aggiudicataria, nonché quello di sottoscrivere, di rinnovare (per quanto riguarda l'incarico di attestazione della conformità della rendicontazione consolidata di sostenibilità) e dare esecuzione al relativo incarico, e con facoltà di apportare alle presenti deliberazioni tutte quelle modifiche ed integrazioni che venissero eventualmente richieste dalle competenti autorità ed in particolare quelle richieste per l'iscrizione nel registro delle imprese e/o in relazione alle eventuali indicazioni dell'autorità di vigilanza o di altra autorità competente."*

L'Assemblea approva a maggioranza.

Favorevoli n. 746.147.443 azioni

Contrarie n. 6.078.667 azioni

Astenute n. 450 azioni

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato.

Alle ore 15,20, il Presidente ringrazia gli intervenuti per la partecipazione e dichiara chiusa l'Assemblea.


Il Presidente

Il Segretario



NEXI S.p.A.
Assemblea ordinaria
29 aprile 2026

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **573** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n. **752.226.560** azioni ordinarie, regolarmente depositate ed aventi diritto,
che rappresentano il **64,153%** di n. **1.172.545.414** azioni ordinarie costituenti il capitale sociale.

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% sul C.S.
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%
801 INVESTMENTS LLC		1.873	0,000%
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		13.857.541	1,182%
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,003%
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%
AFER DIVERSIFIE ISR		238.670	0,020%
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%
AIB GROUP IRISH PENSION SCHEME		411	0,000%
ALASKA PERMANENT FUND CORPORATION		1.903	0,000%
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,083%
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,074%
ALLEANZA ASSICURAZIONI SPA		577.560	0,049%
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,045%
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,004%
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,060%
ALLIANZ ITALIA 50 SPECIAL		16.500	0,001%
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,034%
AM AMUNDI TOP WORLD		791.581	0,068%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,016%
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,004%
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,003%
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,249%
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,158%
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,002%
AMUNDI ITALY MIB ESG		163.241	0,014%
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,017%
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,005%
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%
AMUNDI STOXX EUROPE 600		962.295	0,082%
AMUNDI STOXX EUROPE 600 ESG		63.280	0,005%
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%
TONNY THIERRY ANDERSEN		6.500	0,001%
APOLLO INFRASTRUCTURE 2027		110.471	0,009%
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,001%

Anagrafica	CF/PI	Azioni	% sul C.S.
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,016%
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,000%
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,001%
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,040%
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,002%
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,035%
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,002%
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,015%
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,005%
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,073%
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,000%
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,045%
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,369%
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,001%
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,003%
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%
AQR INNOVATION FUND, L.P.		190	0,000%
AQR LEELANAU FUND, L.P.		60.526	0,005%
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,033%
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,030%
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%
ARRCO LONG TERME F		42.313	0,004%
ARSATIANTS OLEKSANDR		20	0,000%
ARVEST FOUNDATION		283	0,000%
ASR LEVENSVERZEKERING NV		42.193	0,004%
ASR SCHADEVERZEKERING NV		14.655	0,001%
ASSURDIX		54.411	0,005%
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,012%
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,068%
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,036%
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,003%
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	0,000%
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND		514	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		1.441	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,000%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,003%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,065%
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,031%
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,001%
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,005%
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,001%
BAM MASTER (GCM)		420.042	0,036%
BANK OF KOREA		1.354	0,000%
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
BECH EMMA		175	0,000%
BENACCHIO GIANLUCA		450	0,000%
BERESFORD FUNDS ICAV		90.124	0,008%
BERESFORD FUNDS ICAV.		416	0,000%
BEST INVESTMENT CORPORATION		179.251	0,015%
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,011%
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,005%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%
BLACKROCK FUND MANAGERS LTD		100	0,000%
BLACKROCK FUNDS I ICAV		69.520	0,006%
BLACKROCK GLOBAL FUNDS		100	0,000%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,004%
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,016%
BLACKROCK LIFE LTD		200	0,000%
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,001%
BLUEPEARL MAP I LP		35.440	0,003%
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,019%
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,010%
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,050%
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,018%
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,143%
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,084%
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,004%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,002%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,002%
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,022%
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%
BOURBON 7		11.877	0,001%
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,001%
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,000%
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,000%
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,028%
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,004%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,017%
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,005%
BW-M PA 24 LTD.		8.234	0,001%
BW-M PA 24, LTD.		446	0,000%
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,000%
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,398%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,002%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,001%
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,343%
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,028%
CARESUPER		168.223	0,014%
CATHOLIC VALUES EQUITY FUND		35.731	0,003%
CDN ACWI ALPHA TILTS FUND		21.949	0,002%
CDP EQUITY SPA	07532930968	224.462.237	19,143%
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,009%
CITITRUST LIMITED		24.947	0,002%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,000%
CITW FUND, LP		1.062	0,000%
CITY OF NEW YORK GROUP TRUST		3.093	0,000%
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,244%
CM-AM GLOBAL CITY ZEN		101.000	0,009%
CM-AM GLOBAL INNOVATION		1.792.848	0,153%
CNP ASS NAM ACT EUR ACTIONS		128.672	0,011%
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,043%
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,014%
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,035%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,016%
CSAA INSURANCE EXCHANGE		138	0,000%
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,001%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%
MARC DANCER		6	0,000%
DEE STREET GLOBAL EQUITY FUND		44.548	0,004%
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,004%
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,002%
DEKA VALUE PLUS		161.762	0,014%
DEKA-MASTER-HAEK I		154.114	0,013%
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,006%
DIMENSIONAL FUNDS PLC		954	0,000%
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,011%
DWS MULTI ASSET PIR FUND		20.838	0,002%
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,036%
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,022%
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,012%
EAGLE (AIBC) & CY S.C.A.		41.973.161	3,580%
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,005%
ENPAM		466.771	0,040%
ENSIGN PEAK ADVISORS INC		1	0,000%
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	0,995%
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,002%
ERAFP ACTIONS EURO I		1.526.986	0,130%
ETFS MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,001%
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%
EURIZON AM SICAV		7.731	0,001%
EURIZON AZIONI ITALIA		803.337	0,069%
EURIZON FUND		603.227	0,051%
EURIZON INVESTMENT SICAV		2.677	0,000%
EURIZON PIR ITALIA AZIONI		15.343	0,001%
EURIZON PROGETTO ITALIA 40		76.091	0,006%
EURIZON PROGETTO ITALIA 70		129.990	0,011%

Anagrafica	CF/PI	Azioni	% sul C.S.
EVENTIDE INTERNATIONAL ETF		58.705	0,005%
EVERGOOD H F LUX SARL		260.644.146	22,229%
EWP PA FUND, LTD		13.096	0,001%
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,000%
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,000%
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,002%
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,463%
FIDELITY FUNDS - ITALY POOL		2.442.690	0,208%
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,005%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,000%
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,129%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,001%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%
FIDEURAM ITALIA		51.787	0,004%
FIDEURAM PIANO AZIONI ITALIA		750.000	0,064%
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,017%
FINANCIAL INC STRAT ALGEB		56.419	0,005%
FJARDE AP-FONDEN.		1	0,000%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%
FONDACO LUX GLOBAL EQUITY		10	0,000%
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,088%
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,014%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%
FORD PENSION UNIVERSAL		10.325	0,001%
FOVERUKA PENSION UNIVERSAL		8.574	0,001%
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,022%
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,000%
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,000%
FRANKLIN TEMPLETON ICAV		3.490	0,000%
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%
GENERALI ITALIA SPA		284.130	0,024%
GENERTEL SPA		22.849	0,002%
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		1.646	0,000%
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,000%
GLOBAL SICAV - OFI INVEST ESG		89.850	0,008%
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,000%
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,001%
GLOBAL X FINTECH ETF		129.372	0,011%
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,079%
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,004%
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,000%
GRANITE ASSETS LLC		23.728	0,002%
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,006%
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%
HSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,019%
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY		244	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,003%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,000%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,001%
IADB POST RETIREMENT BENEFITS FUND		29.579	0,003%
IADB STAFF RETIREMENT FUND		42.580	0,004%
IAM NATIONAL PENSION FUND		904	0,000%
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%
DAVID IGNJIC		64	0,000%
ILA-A-ILSDMH		4.516	0,000%
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,005%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%
ING DIRECT SICAV		17.765	0,002%
INITIATIVE EQUILIBRE		488.516	0,042%
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,044%
INTERNATIONAL MONETARY FUND		34.401	0,003%
INVESCO FUNDS		213.520	0,018%
INVESCO MARKETS II PLC		2.863	0,000%
INVESCO MARKETS III PLC		12	0,000%
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,011%
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,004%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,002%
INVESTITORI EIGHTY TWENTY		160.000	0,014%
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%
IRCANTEC PAB AMUNDI		69.311	0,006%
IRISH LIFE ASSURANCE PLC		77.107	0,007%
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%
ISHARES CORE MSCI EAFE ETF		3.894.626	0,332%
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,003%
ISHARES CORE MSCI EUROPE ETF		352.137	0,030%
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,053%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,060%
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,024%
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,020%
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%
ISHARES FINTECH ACTIVE ETF		67.919	0,006%
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,020%
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,177%
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,005%
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,003%
ISHARES PUBLIC LIMITED COMPANY		100	0,000%
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,016%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,043%
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,051%
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%

Anagrafica	CF/PI	Azioni	% sul C.S.
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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%
LACERA MASTER OPEB TRUST		11.915	0,001%
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,002%
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,002%
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,039%
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,000%
LAZARD ASSET MANAGEMENT LLC		382	0,000%
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,002%
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,008%
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,054%
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,579%
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,130%
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,247%
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,370%
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,145%
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,030%
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,535%
LBPAM 3 MOIS		554.606	0,047%
LEADERSSEL PMI		10	0,000%
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,001%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,004%
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,001%
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,001%
LEGAL & GENERAL ICAV.		13.937	0,001%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,011%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%
LEGAL AND GENERAL CCF		2.282	0,000%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,024%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,006%
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,004%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS{		826.483	0,070%
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,008%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,005%
M INTERNATIONAL EQUITY FUND		20.578	0,002%
MAN INSIGHT LIMITED		3.339	0,000%
MANAGED PENSION FUNDS LIMITED		3.758	0,000%
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,041%
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,007%
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,001%
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,003%
MEAG EUROERTRAG		10.000	0,001%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%
MERCER QIF COMMON CONTRACTUAL FUND		1.100.506	0,094%
MERCER QIF FUND PLC		143.337	0,012%
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,053%
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,002%
MINeworkers' PENSION SCHEME		136.524	0,012%
MINISTRY OF ECONOMY AND FINANCE		34.706	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,003%
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,012%
MULTI UNITS FRANCE		452.039	0,039%
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,004%
NATIONAL EMPLOYEMENT SAVINGS TRUST		309.072	0,026%
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,012%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%
NORGES BANK		500.132	0,043%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,001%
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,026%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,016%
NVIT INTERNATIONAL EQUITY FUND		1	0,000%
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,002%
OFI INVEST ESG DYNAMIQUE		62.816	0,005%
OFI INVEST ESG EQUILIBRE EURO		102.057	0,009%
OFI INVEST ESG PRUDENT EURO		33.908	0,003%
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,019%
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,097%
ONEMARKETS ITALY ICAV		266.000	0,023%
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%
OSSIAM LUX		133.199	0,011%
OVERSTORY CAPITAL LLC		2.153	0,000%
PETUCCO FABRIZIO		6	0,000%
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,003%
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,056%
POINT72 ASSOCIATES LLC		161	0,000%
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		3.761	0,000%
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,005%
PTV-UNIVERSAL-FONDS		18.085	0,002%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,014%
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,034%
TRIVIKRAM PUTTI		15	0,000%
QUALITY EDUCATION FUND		785	0,000%
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,433%
REASSURE LIMITED		109.843	0,009%
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,198%
REGARD ACTIONS CROISSANCE		50.000	0,004%
REGIME DE RENTES DU MOUVEMENT DES JARDINS		90	0,000%
RELYENS MUTUAL INSURANCE		182.000	0,016%
RETAIL EMPLOYEES SUPERANNUATION TRUST		653.855	0,056%
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,001%
RIVA ANDREA	RVINDR88A20F704R	400	0,000%
ROBECO CAPITAL GROWTH FUNDS		17.123	0,001%
ROPS EURO P		59.811	0,005%
ROPS SMART INDEX EURO		195.056	0,017%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,007%
RPAQ 2015 FUND LP		22.081	0,002%
RUSSELL INVESTMENT COMPANY MULTI ASSET GROWTH STRATEGY FUND		26.863	0,002%
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,003%

Anagrafica	CF/PI	Azioni	% sul C.S.
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%
SAHIN MURAT		2	0,000%
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,005%
SAMPAOLO MARIO		103	0,000%
SASU IONUT		10	0,000%
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%
SCHRODER MANAGED BALANCED FUND		11.106	0,001%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,007%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,012%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,002%
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	0,749%
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,010%
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,000%
SOCIAL PROTECTION FUND		19.553	0,002%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,001%
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,001%
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,003%
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		313	0,000%
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		89.226	0,008%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,068%
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,005%
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%
STATE STREET IRELAND UNIT TRUST		762	0,000%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%
STICHTING BPL PENSIOEN		23.928	0,002%
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,001%
STRATEGIE TECHNO		5.000	0,000%
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,006%
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,005%
SYCOMORE INCLUSIVE JOBS		132.028	0,011%
T GLOBAL EQUITIES		227.027	0,019%
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,004%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,005%
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,019%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%
THE CAPTIVE INVESTORS FUND		18.000	0,002%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,007%

Anagrafica	CF/PI	Azioni	% sul C.S.
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,005%
THE METHODIST HOSPITAL		21.334	0,002%
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,075%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,001%
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION		11.737	0,001%
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,009%
THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST		118.490	0,010%
THE UNIVERSITY OF SYDNEY		250.000	0,021%
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,032%
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,009%
THRIFT SAVINGS PLAN		27.284	0,002%
TIAA-CREF QUANT INTERNATIONAL CAPEQUITY FUND AL SMALL		10.317	0,001%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,000%
TREDJE AP-FONDEN		1.485	0,000%
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.598	0,002%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,038%
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,000%
UBS LUX FUND SOLUTIONS		13.122	0,001%
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,083%
UI-FONDS BAV RBI AKTIEN		87.813	0,007%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,005%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,005%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,003%
UNIVERSE THE CMI CONT EURO EQ		36.291	0,003%
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%
UTAH STATE RETIREMENT SYSTEMS		30.578	0,003%
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,259%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,007%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,048%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,000%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,003%
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,048%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,009%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,001%
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,004%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,004%

Anagrafica	CF/PI	Azioni	% sul C.S.
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,017%
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,002%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		5.211	0,000%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,440%
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,034%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%
VARIOPARTNER SICAV		25.680	0,002%
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,004%
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%
VERITION MULTI STRATEGY MASTER FUND LTDG		368.546	0,031%
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,001%
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,154%
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	0,732%
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	1,655%
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,002%
HELEN ELIZABETH WALLACE		7	0,000%
WASHINGTON STATE INVESTMENT BOARD		4.000	0,000%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%
WHEELS COMMON INVESTMENT FUND		269	0,000%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,000%
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,003%
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%
WISDOMTREE ISSUER ICAV		544	0,000%
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,026%
WTW DIVERSIFIED EQUITY FUND		111.248	0,009%
XTRACKERS		107.153	0,009%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%
YOURINDEX SICAV		25.819	0,002%

Totale

752.226.560 64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 1

Approvazione del Bilancio d'Esercizio al 31 dicembre 2025, 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 2025 e della Rendicontazione di Sostenibilità al 31 dicembre 2025. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	750.791.375	99,809%	64,031%
Contrario	1.424.585	0,189%	0,121%
Astenuto	10.600	0,001%	0,001%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 1

Approvazione del Bilancio d'Esercizio al 31 dicembre 2025, 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 2025 e della Rendicontazione di Sostenibilità al 31 dicembre 2025. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
AIB GROUP IRISH PENSION SCHEME		411	0,000%	F
ALASKA PERMANENT FUND CORPORATION		1.903	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARRCO LONG TERME F		42.313	0,006%	F
ARSATIANTS OLEKSANDR		20	0,000%	F
ARVEST FOUNDATION		283	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	F
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALLYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
BAM MASTER (GCM)		420.042	0,056%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BENACCHIO GIANLUCA		450	0,000%	F
BERESFORD FUNDS ICAV		90.124	0,012%	F
BERESFORD FUNDS ICAV.		416	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	F
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	F
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	F
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	F
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	F
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BOURBON 7		11.877	0,002%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CM-AM GLOBAL CITY ZEN		101.000	0,013%	F
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	F
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	F
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	F
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	F
CSAA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEC I		154.114	0,020%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	F
DIMENSIONAL FUNDS PLC		954	0,000%	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	F
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DWS MULTI ASSET PIR FUND		20.838	0,003%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFF ACTIONS EURO I		1.526.986	0,203%	F
ETFS MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GRANITE ASSETS LLC		23.728	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IAM NATIONAL PENSION FUND		904	0,000%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
ILA-A-ILSDMH		4.516	0,001%	F
ILA-ILSAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INITIATIVE EQUILIBRE		488.516	0,065%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		34.401	0,005%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	F
INVESTITORI EIGHTY TWENTY		160.000	0,021%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRCANTEC PAB AMUNDI		69.311	0,009%	F
IRISH LIFE ASSURANCE PLC		77.107	0,010%	F
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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
LACERA MASTER OPEB TRUST		11.915	0,002%	F
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LBPAM 3 MOIS		554.606	0,074%	F
LEADERSEL PMI		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		13.937	0,002%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	F
LEGAL AND GENERAL CCF		2.282	0,000%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	F
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	F
M INTERNATIONAL EQUITY FUND		20.578	0,003%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MEAG EUROERTRAG		10.000	0,001%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	F
MERCER QIF COMMON CONTRACTUAL FUND		101.851	0,014%	F
MERCER QIF FUND PLC		143.337	0,019%	F
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MINeworkers' Pension Scheme		136.524	0,018%	F
Ministry of Economy and Finance		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		309.072	0,041%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
OVERSTORY CAPITAL LLC		2.153	0,000%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REASSURE LIMITED		109.843	0,015%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGARD ACTIONS CROISSANCE		50.000	0,007%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	F
RELYENS MUTUAL INSURANCE		182.000	0,024%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	F
SOCIAL PROTECTION FUND		19.553	0,003%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE METHODIST HOSPITAL		21.334	0,003%	F
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	F
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	F
THRIFT SAVINGS PLAN		27.284	0,004%	F
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	F
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.598	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS LUX FUND SOLUTIONS		13.122	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		5.211	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITON MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WISDOMTREE ISSUER ICAV		544	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS		107.153	0,014%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	C
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	C
MERCER QIF COMMON CONTRACTUAL FUND		998.655	0,133%	C
ROBEKO CAPITAL GROWTH FUNDS		17.123	0,002%	C
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	C
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	A

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Legenda

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

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 2

Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	751.848.603	99,950%	64,121%
Contrario	377.957	0,050%	0,032%
Astenuto	0	0,000%	0,000%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 2

Proposta di distribuzione di riserve disponibili. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A.R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
AIB GROUP IRISH PENSION SCHEME		411	0,000%	F
ALASKA PERMANENT FUND CORPORATION		1.903	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARRCO LONG TERME F		42.313	0,006%	F
ARVEST FOUNDATION		283	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	F
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BENACCHIO GIANLUCA		450	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BERESFORD FUNDS ICAV		90.124	0,012%	F
BERESFORD FUNDS ICAV.		416	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	F
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	F
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	F
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	F
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	F
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BOURBON 7		11.877	0,002%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CM-AM GLOBAL CITY ZEN		101.000	0,013%	F
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	F
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	F
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	F
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	F
CSAA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEK I		154.114	0,020%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	F
DIMENSIONAL FUNDS PLC		954	0,000%	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	F
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DWS MULTI ASSET PIR FUND		20.838	0,003%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFP ACTIONS EURO I		1.526.986	0,203%	F
ETF MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GRANITE ASSETS LLC		23.728	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IAM NATIONAL PENSION FUND		904	0,000%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
ILA-A-ILSDMH		4.516	0,001%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INITIATIVE EQUILIBRE		488.516	0,065%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		34.401	0,005%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	F
INVESTITORI EIGHTY TWENTY		160.000	0,021%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRISH LIFE ASSURANCE PLC		77.107	0,010%	F
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LACERA MASTER OPEB TRUST		11.915	0,002%	F
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LBPAM 3 MOIS		554.606	0,074%	F
LEADERSEL PMI		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		13.937	0,002%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	F
LEGAL AND GENERAL CCF		2.282	0,000%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	F
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	F
M INTERNATIONAL EQUITY FUND		20.578	0,003%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	F
MEAG EUROERTRAG		10.000	0,001%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.100.506	0,146%	F
MERCER QIF FUND PLC		143.337	0,019%	F
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F
MINeworkers' Pension Scheme		136.524	0,018%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NATIONAL EMPLOYEMENT SAVINGS TRUST		309.072	0,041%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
OVERSTORY CAPITAL LLC		2.153	0,000%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REASSURE LIMITED		109.843	0,015%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	F
RELYENS MUTUAL INSURANCE		182.000	0,024%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	F
ROBEKO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	F
SOCIAL PROTECTION FUND		19.553	0,003%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE METHODIST HOSPITAL		21.334	0,003%	F
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	F
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	F
THRIFT SAVINGS PLAN		27.284	0,004%	F
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	F
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTIINSTITUTIONAL FUN		22.598	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS LUX FUND SOLUTIONS		13.122	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		5.211	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITION MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WISDOMTREE ISSUER ICAV		544	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS		107.153	0,014%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
ARSATIANTS OLEKSANDR		20	0,000%	C
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	C
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	C
IRCANTEC PAB AMUNDI		69.311	0,009%	C
REGARD ACTIONS CROISSANCE		50.000	0,007%	C

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Legenda

F - Favorevole
C - Contrario
A - Astenuto

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Lx - Lista x NV - Non Votante NE - Non Espresso				

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 3.a

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2026 (deliberazione vincolante);

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	739.331.407	98,286%	63,054%
Contrario	7.038.786	0,936%	0,600%
Astenuto	5.856.367	0,779%	0,499%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 3.a

Relazione sulla politica di remunerazione e sui compensi corrisposti: Prima sezione: relazione sulla politica di remunerazione per l'esercizio 2026 (deliberazione vincolante);

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
ALASKA PERMANENT FUND CORPORATION		1.253	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARSATIANTS OLEKSANDR		20	0,000%	F
ARVEST FOUNDATION		283	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALLYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BENACCHIO GIANLUCA		450	0,000%	F
BERESFORD FUNDS ICAV		90.124	0,012%	F
BERESFORD FUNDS ICAV.		416	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CM-AM GLOBAL CITY ZEN		101.000	0,013%	F
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	F
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEK I		154.114	0,020%	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	F
DIMENSIONAL FUNDS PLC		954	0,000%	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	F
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFF ACTIONS EURO I		1.526.986	0,203%	F
ETF MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILT)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IAM NATIONAL PENSION FUND		904	0,000%	F
ILA-A-ILSDMH		4.516	0,001%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		19.035	0,003%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRISH LIFE ASSURANCE PLC		77.107	0,010%	F
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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
LACERA MASTER OPEB TRUST		11.915	0,002%	F
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LEADERSEL PMI		10	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	F
M INTERNATIONAL EQUITY FUND		20.578	0,003%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	F
MERCER QIF COMMON CONTRACTUAL FUND		998.655	0,133%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		25.836	0,003%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
OVERSTORY CAPITAL LLC		2.153	0,000%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	F
RELYENS MUTUAL INSURANCE		182.000	0,024%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SOCIAL PROTECTION FUND		19.553	0,003%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		617	0,000%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE METHODIST HOSPITAL		21.334	0,003%	F
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THRIFT SAVINGS PLAN		19.208	0,003%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTIINSTITUTIONAL FUN		22.598	0,003%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		5.211	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITION MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WISDOMTREE ISSUER ICAV		544	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
AIB GROUP IRISH PENSION SCHEME		411	0,000%	C
ALASKA PERMANENT FUND CORPORATION		650	0,000%	C
ARRCO LONG TERME F		42.313	0,006%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	C
BOURBON 7		11.877	0,002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	C
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	C
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	C
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	C
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	C
CSAA INSURANCE EXCHANGE		138	0,000%	C
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	C
DWS MULTI ASSET PIR FUND		20.838	0,003%	C
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	C
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	C
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	C
GRANITE ASSETS LLC		23.728	0,003%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	C
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	C
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	C
ING DIRECT SICAV		17.765	0,002%	C
INTERNATIONAL MONETARY FUND		15.366	0,002%	C
INVESTITORI EIGHTY TWENTY		160.000	0,021%	C
IRCANTEC PAB AMUNDI		69.311	0,009%	C
LBPAM 3 MOIS		554.606	0,074%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		13.937	0,002%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	C
LEGAL AND GENERAL CCF		2.282	0,000%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	C
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	C
MEAG EUROERTRAG		10.000	0,001%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	C
MERCER QIF COMMON CONTRACTUAL FUND		101.851	0,014%	C
MERCER QIF FUND PLC		143.337	0,019%	C
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	C
MINeworkers' PENSION SCHEME		136.524	0,018%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		309.072	0,041%	C
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	C
REASSURE LIMITED		109.843	0,015%	C
REGARD ACTIONS CROISSANCE		50.000	0,007%	C
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	C
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	C
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		329	0,000%	C
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	C
STATE STREET IRELAND UNIT TRUST		762	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	C
STRATEGIE TECHNO		5.000	0,001%	C
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	C
THRIFT SAVINGS PLAN		8.076	0,001%	C
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	C
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS LUX FUND SOLUTIONS		13.122	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	C
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHEELS COMMON INVESTMENT FUND		269	0,000%	C
XTRACKERS		107.153	0,014%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	C
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	A
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	A
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	A
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	A
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	A
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	A
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	A
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	A
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	A
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	A
INITIATIVE EQUILIBRE		488.516	0,065%	A
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	A
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	A

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Legenda

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

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 3.b

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2025 (deliberazione non vincolante).

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	632.058.538	84,025%	53,905%
Contrario	120.008.022	15,954%	10,235%
Astenuto	160.000	0,021%	0,014%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 3.b

Relazione sulla politica di remunerazione e sui compensi corrisposti: Seconda sezione: relazione sui compensi corrisposti nel 2025 (deliberazione non vincolante).

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		13.857.541	1,842%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
ALASKA PERMANENT FUND CORPORATION		650	0,000%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
ARSATIANTS OLEKSANDR		20	0,000%	F
ASSURDIX		54.411	0,007%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BECH EMMA		175	0,000%	F
BENACCHIO GIANLUCA		450	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK FUNDS ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CSAA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		17.649	0,002%	F
ENPAM		466.771	0,062%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ETFS MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INTERNATIONAL MONETARY FUND		15.366	0,002%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES III PUBLIC LIMITED COMPANY		8.346	0,001%	F
LEADERSSEL PMI		10	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	F
MERCER QIF COMMON CONTRACTUAL FUND		998.655	0,133%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		4.137	0,001%	F
MULTI UNITS FRANCE		452.039	0,060%	F
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NORGES BANK		500.132	0,066%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
PETUCCO FABRIZIO		6	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
QUALITY EDUCATION FUND		785	0,000%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
ROBECO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
T GLOBAL EQUITIES		227.027	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THRIFT SAVINGS PLAN		8.076	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TRIVIKRAM PUTTI		15	0,000%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
YOURINDEX SICAV		25.819	0,003%	F
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	C
801 INVESTMENTS LLC		1.873	0,000%	C
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	C
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	C
AIB GROUP IRISH PENSION SCHEME		411	0,000%	C
ALASKA PERMANENT FUND CORPORATION		1.253	0,000%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	C
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	C
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	C
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	C
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	C
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	C
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	C
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	C
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	C
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	C
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	C
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	C
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	C
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	C
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	C
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	C
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	C
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	C
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	C
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	C
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	C
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	C
AQR INNOVATION FUND, L.P.		190	0,000%	C
AQR LEELANAU FUND, L.P.		60.526	0,008%	C
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	C
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	C
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	C
ARRCO LONG TERME F		42.313	0,006%	C
ARVEST FOUNDATION		283	0,000%	C
ASR LEVENSVERZEKERING NV		42.193	0,006%	C
ASR SCHADEVERZEKERING NV		14.655	0,002%	C
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	C
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	C
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	C
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	C
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	C
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	C
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	C
BERESFORD FUNDS ICAV		90.124	0,012%	C
BERESFORD FUNDS ICAV.		416	0,000%	C
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	C
BLACKROCK FUND MANAGERS LTD		100	0,000%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	C
BLACKROCK LIFE LTD		200	0,000%	C
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	C
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	C
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	C
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	C
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	C
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	C
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	C
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BOURBON 7		11.877	0,002%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	C
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	C
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	C
CITW FUND, LP		1.062	0,000%	C
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	C
CM-AM GLOBAL CITY ZEN		101.000	0,013%	C
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	C
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	C
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	C
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	C
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	C
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	C
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	C
DEKA VALUE PLUS		161.762	0,022%	C
DEKA-MASTER-HAEK I		154.114	0,020%	C
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	C
DIMENSIONAL FUNDS PLC		954	0,000%	C
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	C
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	C
DWS MULTI ASSET PIR FUND		20.838	0,003%	C
EMPOWER ANNUITY INSURANCE COMPANY		37.781	0,005%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	C
ERAFF ACTIONS EURO I		1.526.986	0,203%	C
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	C
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	C
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	C
FJARDE AP-FONDEN.		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	C
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	C
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	C
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	C
FRANKLIN TEMPLETON ICAV		3.490	0,000%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	C
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	C
GRANITE ASSETS LLC		23.728	0,003%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	C
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	C
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	C
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	C
IADB STAFF RETIREMENT FUND		42.580	0,006%	C
IAM NATIONAL PENSION FUND		904	0,000%	C
ILA-A-ILSDMH		4.516	0,001%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	C
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	C
INITIATIVE EQUILIBRE		488.516	0,065%	C
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	C
INTERNATIONAL MONETARY FUND		19.035	0,003%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	C
IRCANTEC PAB AMUNDI		69.311	0,009%	C
IRISH LIFE ASSURANCE PLC		77.107	0,010%	C
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	C
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	C
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	C
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	C
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	C
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	C
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	C
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	C
ISHARES III PUBLIC LIMITED COMPANY		2.746	0,000%	C
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	C
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	C
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	C
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	C
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	C
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	C
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	C
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	C
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
LACERA MASTER OPEB TRUST		11.915	0,002%	C
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	C
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	C
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	C
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	C
LAZARD ASSET MANAGEMENT LLC		382	0,000%	C
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	C
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	C
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	C
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	C
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	C
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	C
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	C
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	C
LBPAM 3 MOIS		554.606	0,074%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		13.937	0,002%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	C
LEGAL AND GENERAL CCF		2.282	0,000%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	C
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	C
M INTERNATIONAL EQUITY FUND		20.578	0,003%	C
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	C
MEAG EUROERTRAG		10.000	0,001%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	C
MERCER QIF COMMON CONTRACTUAL FUND		101.851	0,014%	C
MERCER QIF FUND PLC		143.337	0,019%	C
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	C
MINWORKERS' PENSION SCHEME		136.524	0,018%	C
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	C
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		140.078	0,019%	C
NATIONAL EMPLOYEMENT SAVINGS TRUST		309.072	0,041%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	C
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	C
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	C
NIZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	C
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	C
ONEMARKETS ITALY ICAV		266.000	0,035%	C
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	C
OSSIAM LUX		133.199	0,018%	C
OVERSTORY CAPITAL LLC		2.153	0,000%	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	C
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	C
POINT72 ASSOCIATES LLC		161	0,000%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	C
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
REASSURE LIMITED		109.843	0,015%	C
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	C
REGARD ACTIONS CROISSANCE		50.000	0,007%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	C
RELYENS MUTUAL INSURANCE		182.000	0,024%	C
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	C
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	C
RPAQ 2015 FUND LP		22.081	0,003%	C
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	C
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	C
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	C
SOCIAL PROTECTION FUND		19.553	0,003%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	C
STICHTING BPL PENSIOEN		23.928	0,003%	C
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	C
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	C
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	C
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	C
STRATEGIE TECHNO		5.000	0,001%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	C
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	C
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	C
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	C
THE CAPTIVE INVESTORS FUND		18.000	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	C
THE METHODIST HOSPITAL		21.334	0,003%	C
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	C
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	C
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	C
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	C
THRIFT SAVINGS PLAN		19.208	0,003%	C
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	C
TREDJE AP-FONDEN		1.485	0,000%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	C
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.598	0,003%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS LUX FUND SOLUTIONS		13.122	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	C
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	C
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	C
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	C
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	C
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	C
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	C
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	C
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	C
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF		5.211	0,001%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	C
VARIOPARTNER SICAV		25.680	0,003%	C
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS		1.162	0,000%	C
VERITION MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	C
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	C
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	C
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	C
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	C
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	C
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	C
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	C
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	C
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	C
WISDOMTREE ISSUER ICAV		544	0,000%	C
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	C
XTRACKERS		107.153	0,014%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	C
INVESTITORI EIGHTY TWENTY		160.000	0,021%	A

Totale votanti

752.226.560

100%

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Azioni per le quali il RD non dispone di istruzioni:

Legenda

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

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 4

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	750.262.464	99,739%	63,986%
Contrario	1.964.096	0,261%	0,168%
Astenuto	0	0,000%	0,000%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 4

Proposta di autorizzazione all'acquisto e alla disposizione di azioni proprie. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A.R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
AIB GROUP IRISH PENSION SCHEME		411	0,000%	F
ALASKA PERMANENT FUND CORPORATION		1.903	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARRCO LONG TERME F		42.313	0,006%	F
ARVEST FOUNDATION		283	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	F
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BENACCHIO GIANLUCA		450	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BERESFORD FUNDS ICAV		90.124	0,012%	F
BERESFORD FUNDS ICAV.		416	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	F
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	F
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	F
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	F
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	F
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BOURBON 7		11.877	0,002%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	F
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	F
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	F
CSSA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEC I		154.114	0,020%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	F
DIMENSIONAL FUNDS PLC		954	0,000%	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	F
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DWS MULTI ASSET PIR FUND		20.838	0,003%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFF ACTIONS EURO I		1.526.986	0,203%	F
ETFS MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GRANITE ASSETS LLC		23.728	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S SCREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
ILA-A-ILSDMH		4.516	0,001%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INITIATIVE EQUILIBRE		488.516	0,065%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		34.401	0,005%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	F
INVESTITORI EIGHTY TWENTY		160.000	0,021%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRISH LIFE ASSURANCE PLC		77.107	0,010%	F
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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
LACERA MASTER OPEB TRUST		11.915	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LBPAM 3 MOIS		554.606	0,074%	F
LEADERSEL PMI		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		13.937	0,002%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	F
LEGAL AND GENERAL CCF		2.282	0,000%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	F
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	F
M INTERNATIONAL EQUITY FUND		20.578	0,003%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	F
MEAG EUROERTRAG		10.000	0,001%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.100.506	0,146%	F
MERCER QIF FUND PLC		143.337	0,019%	F
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F
MINeworkers' PENSION SCHEME		136.524	0,018%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NATIONAL EMPLOYEMENT SAVINGS TRUST		309.072	0,041%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
OVERSTORY CAPITAL LLC		2.153	0,000%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTY-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REASSURE LIMITED		109.843	0,015%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGARD ACTIONS CROISSANCE		50.000	0,007%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	F
RELYENS MUTUAL INSURANCE		182.000	0,024%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	F
ROBECO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	F
SOCIAL PROTECTION FUND		19.553	0,003%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE METHODIST HOSPITAL		21.334	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	F
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	F
THRIFT SAVINGS PLAN		27.284	0,004%	F
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	F
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		22.598	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS LUX FUND SOLUTIONS		13.122	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAY RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		5.211	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITON MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WISDOMTREE ISSUER ICAV		544	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS		107.153	0,014%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
ARSATIANTS OLEKSANDR		20	0,000%	C
CM-AM GLOBAL CITY ZEN		101.000	0,013%	C
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	C
HELEN ELIZABETH WALLACE		7	0,000%	C
IAM NATIONAL PENSION FUND		904	0,000%	C
IRCANTEC PAB AMUNDI		69.311	0,009%	C
MARC DANCER		6	0,000%	C

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Legenda

F - Favorevole
C - Contrario
A - Astenuto

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Lx - Lista x
NV - Non Votante
NE - Non Espresso

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 5

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

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	747.136.955	99,323%	63,719%
Contrario	5.066.887	0,674%	0,432%
Astenuto	22.718	0,003%	0,002%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 5

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

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A.R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
A FER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
ALASKA PERMANENT FUND CORPORATION		650	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARRCO LONG TERME F		42.313	0,006%	F
ARSATIANTS OLEKSANDR		20	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	F
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALLYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	F
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	F
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	F
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	F
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	F
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BOURBON 7		11.877	0,002%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CM-AM GLOBAL CITY ZEN		101.000	0,013%	F
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	F
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CSAA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEC I		154.114	0,020%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DWS MULTI ASSET PIR FUND		20.838	0,003%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFP ACTIONS EURO I		1.526.986	0,203%	F
ETFS MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INITIATIVE EQUILIBRE		488.516	0,065%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		34.401	0,005%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTITORI EIGHTY TWENTY		160.000	0,021%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRCANTEC PAB AMUNDI		69.311	0,009%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
LACERA MASTER OPEB TRUST		11.915	0,002%	F
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LBPAM 3 MOIS		554.606	0,074%	F
LEADERSSEL PMI		10	0,000%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	F
MEAG EUROERTRAG		10.000	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		998.655	0,133%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F
MINeworkers' PENSION SCHEME		136.524	0,018%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REASSURE LIMITED		109.843	0,015%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGARD ACTIONS CROISSANCE		50.000	0,007%	F
RELYENS MUTUAL INSURANCE		182.000	0,024%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
ROBECO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	F
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	F
THRIFT SAVINGS PLAN		27.284	0,004%	F
TIAA-CREF QUANT INTERNATIONAL CAPEQUITY FUND AL SMALL		10.317	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUN		22.598	0,003%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		5.211	0,001%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITON MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS		107.153	0,014%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
801 INVESTMENTS LLC		1.873	0,000%	C
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	C
AIB GROUP IRISH PENSION SCHEME		411	0,000%	C
ALASKA PERMANENT FUND CORPORATION		1.253	0,000%	C
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	C
ARVEST FOUNDATION		283	0,000%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	C
BERESFORD FUNDS ICAV		90.124	0,012%	C
BERESFORD FUNDS ICAV.		416	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	C
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	C
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	C
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	C
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	C
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	C
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	C
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	C
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	C
DIMENSIONAL FUNDS PLC		954	0,000%	C
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	C
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONAL E		5	0,000%	C
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	C
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	C
ENSIGN PEAK ADVISORS INC		1	0,000%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	C
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	C
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	C
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	C
GRANITE ASSETS LLC		23.728	0,003%	C
IAM NATIONAL PENSION FUND		904	0,000%	C
ILA-A-ILSDMH		4.516	0,001%	C
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	C
IRISH LIFE ASSURANCE PLC		77.107	0,010%	C
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	C
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	C
JTW TRUST NO. 1 UAD 9/19/02.		1.472	0,000%	C
JTW TRUST NO. 4 UAD 9/19/02.		2.253	0,000%	C
JTW TRUST NO. 5 UAD 9/19/02.		1.139	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	C
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	C
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	C
LEGAL & GENERAL ICAV.		13.937	0,002%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	C
LEGAL AND GENERAL CCF		2.282	0,000%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	C
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	C
M INTERNATIONAL EQUITY FUND		20.578	0,003%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	C
MERCER QIF COMMON CONTRACTUAL FUND		101.851	0,014%	C
MERCER QIF FUND PLC		143.337	0,019%	C
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		309.072	0,041%	C
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	C
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	C
OVERSTORY CAPITAL LLC		2.153	0,000%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	C
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	C
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	C
SOCIAL PROTECTION FUND		19.553	0,003%	C
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	C
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	C
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	C
STRATEGIE TECHNO		5.000	0,001%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	C
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	C
THE METHODIST HOSPITAL		21.334	0,003%	C
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	C
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	C
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	C
UBS LUX FUND SOLUTIONS		13.122	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	C
WISDOMTREE ISSUER ICAV		544	0,000%	C
BENACCHIO GIANLUCA		450	0,000%	A
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	A
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	A

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Legenda

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

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 6

Conferimento dell'incarico, su proposta motivata del Collegio Sindacale, di revisione legale dei conti e di attestazione della conformità della rendicontazione consolidata di sostenibilità ai sensi del Decreto Legislativo 6 settembre 2024, n. 125 per gli esercizi 2028 – 2036 e determinazione del compenso. Delibere inerenti e conseguenti

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	752.226.560	100%	64,153%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	752.226.560	100,000%	64,153%
Azioni per le quali il RD non dispone di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	746.147.443	99,192%	63,635%
Contrario	6.078.667	0,808%	0,518%
Astenuto	450	0,000%	0,000%
Totali	752.226.560	100,000%	64,153%

NEXI S.p.A.

Assemblea ordinaria

29 aprile 2026

Punto 6

Conferimento dell'incarico, su proposta motivata del Collegio Sindacale, di revisione legale dei conti e di attestazione della conformità della rendicontazione consolidata di sostenibilità ai sensi del Decreto Legislativo 6 settembre 2024, n. 125 per gli esercizi 2028 – 2036 e determinazione del compenso. Delibere inerenti e conseguenti

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dott.ssa Benedetta Leone

Anagrafica	CF/PI	Azioni	% su votanti	Voto
405 MSTV 1 LP - AQR- NON FLIP		10	0,000%	F
801 INVESTMENTS LLC		1.873	0,000%	F
AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L.		13.857.541	1,842%	F
AB SICAV III - DYNAMIC ALL M.		1.567	0,000%	F
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO		8.790	0,001%	F
ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO		35.930	0,005%	F
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE		3.598	0,000%	F
AFER DIVERSIFIE ISR		238.670	0,032%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		306	0,000%	F
AIB GROUP IRISH PENSION SCHEME		411	0,000%	F
ALASKA PERMANENT FUND CORPORATION		1.903	0,000%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		972.518	0,129%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		864.456	0,115%	F
ALLEANZA ASSICURAZIONI SPA		577.560	0,077%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		530.000	0,070%	F
ALLIANZ GLOBAL INVESTORS FUND		42.000	0,006%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A		709.272	0,094%	F
ALLIANZ ITALIA 50 SPECIAL		16.500	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		397.362	0,053%	F
AM AMUNDI TOP WORLD		791.581	0,105%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		3.352	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF		4.681	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		171	0,000%	F
AMPLIFY DIGITAL PAYMENTS ETF		186.814	0,025%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 20		51.640	0,007%	F
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028		39.508	0,005%	F
AMUNDI ACTIONS EUROPE RESPONSABLE		9.203	0,001%	F
AMUNDI FUNDS GLOBAL EQUITY		14.650.462	1,948%	F
AMUNDI FUNDS INCOME OPPORTUNITIES		13.582.512	1,806%	F
AMUNDI INDEX EUROPE EX UK SMALL		24.774	0,003%	F
AMUNDI ITALY MIB ESG		163.241	0,022%	F
AMUNDI LIFECYCLE 2033 EQUITY		35	0,000%	F
AMUNDI MSCI EMU SMALL CAP ESG BRD TRANS		197.449	0,026%	F
AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS		55.043	0,007%	F
AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA		8.057	0,001%	F
AMUNDI STOXX EUROPE 600		962.295	0,128%	F
AMUNDI STOXX EUROPE 600 ESG		63.280	0,008%	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF		18.520	0,002%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.		12.438	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.		185.969	0,025%	F
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		10.237	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A15		5.739	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES A40		16.695	0,002%	F
AQR FLEX 1 SERIES LLC - SERIES A9		465.858	0,062%	F
AQR FLEX 1 SERIES LLC - SERIES C8		28.834	0,004%	F
AQR FLEX 1 SERIES LLC - SERIES J1		11.213	0,001%	F
AQR FLEX 1 SERIES LLC - SERIES K3		1	0,000%	F
AQR FLEX 1 SERIES LLC - SERIES K4		2	0,000%	F
AQR FLEX 1 SERIES LLC SERIES A10		411.544	0,055%	F
AQR FLEX 1 SERIES LLC- SERIES A13		23.998	0,003%	F
AQR FLEX 1 SERIES LLC- SERIES A16		172.284	0,023%	F
AQR FLEX 1 SERIES LLC- SERIES A6		59.078	0,008%	F
AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND		3	0,000%	F
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND		859.235	0,114%	F
AQR FUNDS - AQR TREND TOTAL RETURN FUND		5.849	0,001%	F
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND		522.795	0,069%	F
AQR FUNDS AQR LONGSHORT EQUITY FUND		4.323.590	0,575%	F
AQR FUNDS- AQR LSE FUSION FUND		12.852	0,002%	F
AQR FUNDS- AQR MS FUSION HV FUND		31.904	0,004%	F
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND		89	0,000%	F
AQR INNOVATION FUND, L.P.		190	0,000%	F
AQR LEELANAU FUND, L.P.		60.526	0,008%	F
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING		385.319	0,051%	F
AQR STYLE PREMIA MASTER ACCOUNT LP		349.375	0,046%	F
AQR TA HELIX FUND L.P. C/O COGENCY GLOBAL INC.		1.117	0,000%	F
ARRCO LONG TERME F		42.313	0,006%	F
ARSATIANTS OLEKSANDR		20	0,000%	F
ARVEST FOUNDATION		283	0,000%	F
ASR LEVENSVERZEKERING NV		42.193	0,006%	F
ASR SCHADEVERZEKERING NV		14.655	0,002%	F
ASSURDIX		54.411	0,007%	F
ATLAS DIVERSIFIED MASTER FUND, LTD.		420.042	0,056%	F
ATLAS MACRO MASTER FUND LTD C/O BALYASNY ASSET MANAGEMENT L.P. ACTING AS IA		33.186	0,004%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND		1	0,000%	F
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND		1.073	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		1.441	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND		167	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		1.455	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		728	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		903	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		1.045	0,000%	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND		1.920	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		1.820	0,000%	F
AVIVA LIFE AND PENSIONS UK LIMITED		4.818	0,001%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		33.250	0,004%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		765.000	0,102%	F
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES		359.000	0,048%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		15.000	0,002%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		53.600	0,007%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		14.213	0,002%	F
BAM MASTER (GCM)		420.042	0,056%	F
BANK OF KOREA		1.354	0,000%	F
BEAT DRUGS FUND ASSOCIATION		2.531	0,000%	F
BECH EMMA		175	0,000%	F
BERESFORD FUNDS ICAV		90.124	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BERESFORD FUNDS ICAV.		416	0,000%	F
BEST INVESTMENT CORPORATION		179.251	0,024%	F
BLACKROCK ADVANTAGE GLOBAL FUND, INC.		132.077	0,018%	F
BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES DOW JONESEUROZONE LEADERS		61.582	0,008%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		100	0,000%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		600	0,000%	F
BLACKROCK FUND MANAGERS LTD		100	0,000%	F
BLACKROCK FUNDS I ICAV		69.520	0,009%	F
BLACKROCK GLOBAL FUNDS		100	0,000%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		43.662	0,006%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		191.244	0,025%	F
BLACKROCK LIFE LTD		200	0,000%	F
BLACKWELL PARTNERS LLC - SERIES E - TREASURY HS EQUITY C/O CORPORATION SERVICE COMPANY		15.732	0,002%	F
BLUEPEARL MAP I LP		35.440	0,005%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		21.629	0,003%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER		1	0,000%	F
BOC-PRUDENTIAL GLOBAL EQUITY FUND		19.187	0,003%	F
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND		254.197	0,034%	F
BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND		7.996	0,001%	F
BOURBON 7		11.877	0,002%	F
BRIDGEWATER BLUE PEAK FUND, LP		6.541	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED		6.124	0,001%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II, LTD		12.671	0,002%	F
BRIDGEWATER PURE ALPHA STERLING F (4TY)		4.284	0,001%	F
BRIDGEWATER PURE ALPHA TRADING CO (GCM)		4.360	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II, LTD		330.838	0,044%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP		4.360	0,001%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		45.727	0,006%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		198.224	0,026%	F
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST		63.801	0,008%	F
BW-M PA 24 LTD.		8.234	0,001%	F
BW-M PA 24, LTD.		446	0,000%	F
BWTA TRADING FUND II (ALPHA), LP C/O MAPLES CORPORATE SERVICES LTD		2.902	0,000%	F
C/O MAPLES CORPORATE SERVICES LIMITED		4.284	0,001%	F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		4.670.799	0,621%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		22.087	0,003%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		1	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		17.387	0,002%	F
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD		7.271	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		4.022.615	0,535%	F
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE		329.178	0,044%	F
CARESUPER		168.223	0,022%	F
CATHOLIC VALUES EQUITY FUND		35.731	0,005%	F
CDN ACWI ALPHA TILTS FUND		21.949	0,003%	F
CDP EQUITY SPA	07532930968	224.462.237	29,840%	F
CG TPT AUTHORISED CONTRACTUAL SCHEME		4.187	0,001%	F
CH FINANCIAL OPPORTUNITY TENAX		100.000	0,013%	F
CITITRUST LIMITED		24.947	0,003%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		5.012	0,001%	F
CITW FUND, LP		1.062	0,000%	F
CITY OF NEW YORK GROUP TRUST		3.093	0,000%	F
CLBRM LIQUID FUNDS - GLOBAL MACRO		2.866.527	0,381%	F
CM-AM GLOBAL CITY ZEN		101.000	0,013%	F
CM-AM GLOBAL INNOVATION		1.792.848	0,238%	F
CNP ASS NAM ACT EUR ACTIONS		128.672	0,017%	F
COLLEGE RETIREMENT EQUITIES FUND		506.816	0,067%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COLONIAL FIRST STATE INVESTMENTS LIMITED...		161.977	0,022%	F
COMMONWEALTH GLOBAL SHARE FUND 30.		416.200	0,055%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		845	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		21	0,000%	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND		1.210	0,000%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		15	0,000%	F
CREDIT SUISSE INDEX FUND (LUX)		183.515	0,024%	F
CSAA INSURANCE EXCHANGE		138	0,000%	F
CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND		12.854	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX		1.094	0,000%	F
DAVID IGNJIC		64	0,000%	F
DEE STREET GLOBAL EQUITY FUND		44.548	0,006%	F
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON		50.296	0,007%	F
DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS		19.300	0,003%	F
DEKA VALUE PLUS		161.762	0,022%	F
DEKA-MASTER-HAEC I		154.114	0,020%	F
DESTINATIONS INTERNATIONAL EQU		9.473	0,001%	F
DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST		1	0,000%	F
DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC		67.196	0,009%	F
DIMENSIONAL FUNDS PLC		954	0,000%	F
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E		9	0,000%	F
DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF OF DIMENSIONA		5	0,000%	F
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E		1	0,000%	F
DISTILLATE INTL FUND STAB & VAL ETF		129.792	0,017%	F
DWS MULTI ASSET PIR FUND		20.838	0,003%	F
DYNAMIC PROFILE FINECO AM FUND V		427.325	0,057%	F
DYNAMIC PROFILE FINECO AM FUND VI		261.283	0,035%	F
DYNAMIC PROFILE FINECO AM FUND VII		140.557	0,019%	F
EAGLE (AIBC) & CY S.C.A.		41.973.161	5,580%	F
EMPOWER ANNUITY INSURANCE COMPANY		55.430	0,007%	F
ENPAM		466.771	0,062%	F
ENSIGN PEAK ADVISORS INC		1	0,000%	F
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M		11.666.951	1,551%	F
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		27.159	0,004%	F
ERAFP ACTIONS EURO I		1.526.986	0,203%	F
ETF MANAGEMENT (AUS) LIMITED AS TRUSTEE FOR ETFS FINTECH & BLOCKCHAIN ETF		14.021	0,002%	F
ETICA SGR SPA - FONDO ETICA OB		1.140	0,000%	F
EURIZON AM RILANCIO ITALIA TR		7.000	0,001%	F
EURIZON AM SICAV		7.731	0,001%	F
EURIZON AZIONI ITALIA		803.337	0,107%	F
EURIZON FUND		603.227	0,080%	F
EURIZON INVESTMENT SICAV		2.677	0,000%	F
EURIZON PIR ITALIA AZIONI		15.343	0,002%	F
EURIZON PROGETTO ITALIA 40		76.091	0,010%	F
EURIZON PROGETTO ITALIA 70		129.990	0,017%	F
EVENTIDE INTERNATIONAL ETF		58.705	0,008%	F
EVERGOOD H F LUX SARL		260.644.146	34,650%	F
EWP PA FUND, LTD		13.096	0,002%	F
FAMILY INVESTMENTS CHILD TRUST FUND		8.944	0,001%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		5.143	0,001%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		5.464	0,001%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		1.501	0,000%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		1.562	0,000%	F
FIDELITY COVINGTON TRUST FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS ETF		23.748	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF		1.590	0,000%	F
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL		5.430.839	0,722%	F
FIDELITY FUNDS - ITALY POOL		2.442.690	0,325%	F
FIDELITY GREENWOOD STREET TRUST: FIDELITY EQUITY MARKET NEUTRALFUND		57.782	0,008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND		4.324	0,001%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY ALTERNATIVES FUND		1.513.735	0,201%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		11.421	0,002%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		2.787	0,000%	F
FIDEURAM ITALIA		51.787	0,007%	F
FIDEURAM PIANO AZIONI ITALIA		750.000	0,100%	F
FIDEURAM PIANO BILANCIATO ITALIA 50		200.000	0,027%	F
FINANCIAL INC STRAT ALGEB		56.419	0,008%	F
FJARDE AP-FONDEN.		1	0,000%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		1	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		3.140	0,000%	F
FONDACO LUX GLOBAL EQUITY		10	0,000%	F
FONDS DE RESERVE POUR LES RETRAITES		1.026.613	0,136%	F
FONDS OBJECTIF CLIMAT ACTIONS 1		159.722	0,021%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.767	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		1.516	0,000%	F
FORD PENSION UNIVERSAL		10.325	0,001%	F
FOVERUKA PENSION UNIVERSAL		8.574	0,001%	F
FRANCE PLACEMENT EURO ESG PLUS		257.486	0,034%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF		4.065	0,001%	F
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF		3.970	0,001%	F
FRANKLIN TEMPLETON ICAV		3.490	0,000%	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)		278	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.		282	0,000%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		1.001	0,000%	F
GENERALI ITALIA SPA		284.130	0,038%	F
GENERTEL SPA		22.849	0,003%	F
GLOBAL ALPHA TILTS FUND B (ACWITILT)		1.646	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		4.714	0,001%	F
GLOBAL SICAV - OFI INVEST ESG		89.850	0,012%	F
GLOBAL SYSTEMATIC ACTIVE EQUITIES		3.889	0,001%	F
GLOBAL X ETFS ICAV 10 EARLSFOR		11.450	0,002%	F
GLOBAL X FINTECH ETF		129.372	0,017%	F
GLOBAL X MANAGEMENT (AUS) LIMITED		928.674	0,123%	F
GOVERNMENT PENSION INVESTMENT FUND		52.372	0,007%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		4.628	0,001%	F
GRANITE ASSETS LLC		23.728	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND		66.601	0,009%	F
HELEN ELIZABETH WALLACE		7	0,000%	F
HOLOCENE ADVISORS MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		1.379	0,000%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		227.511	0,030%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY		244	0,000%	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQUITY FUND		1.038	0,000%	F
HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF		1.459	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF		2.218	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF		2.098	0,000%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		37.301	0,005%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		3.801	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		16.850	0,002%	F
IADB POST RETIREMENT BENEFITS FUND		29.579	0,004%	F
IADB STAFF RETIREMENT FUND		42.580	0,006%	F
IAM NATIONAL PENSION FUND		904	0,000%	F
IBM 401(K) PLUS PLAN TRUST		2.027	0,000%	F
ILA-A-ILSDMH		4.516	0,001%	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY		368	0,000%	F
IMCO GLOBAL PUBLIC EQUITY LP		59.306	0,008%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		3.753	0,000%	F
ING DIRECT SICAV		17.765	0,002%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		518.532	0,069%	F
INTERNATIONAL MONETARY FUND		34.401	0,005%	F
INVESCO FUNDS		213.520	0,028%	F
INVESCO MARKETS II PLC		2.863	0,000%	F
INVESCO MARKETS III PLC		12	0,000%	F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND		123.281	0,016%	F
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF		1.020	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		41.532	0,006%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL		26.102	0,003%	F
INVESTITORI EIGHTY TWENTY		160.000	0,021%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		3.060	0,000%	F
IRCANTEC PAB AMUNDI		69.311	0,009%	F
IRISH LIFE ASSURANCE PLC		77.107	0,010%	F
IRISH LIFE CLIMATE FOCUSED FUND		18	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		781	0,000%	F
ISHARES CORE MSCI EAFE ETF		3.894.626	0,518%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		40.787	0,005%	F
ISHARES CORE MSCI EUROPE ETF		352.137	0,047%	F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF		617.373	0,082%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		700.039	0,093%	F
ISHARES EURO STOXX UCITS ETF (DE)		278.153	0,037%	F
ISHARES EXPONENTIAL TECHNOLOGIES ETF		234.625	0,031%	F
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF		1.643	0,000%	F
ISHARES FINTECH ACTIVE ETF		67.919	0,009%	F
ISHARES II PUBLIC LIMITED COMPANY		1.307	0,000%	F
ISHARES III PUBLIC LIMITED COMPANY		11.092	0,001%	F
ISHARES INTERNATIONAL SMALL-CAP EQUITY FACTOR ETF		234.300	0,031%	F
ISHARES IV PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES MSCI EAFE SMALL-CAP ETF		2.080.059	0,277%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		61.884	0,008%	F
ISHARES MSCI WORLD SMALL-CAP ETF		32.086	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		100	0,000%	F
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODSSERVICES UCITS ETF DE		189.762	0,025%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		506.772	0,067%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		603.551	0,080%	F
ISHARES VII PUBLIC LIMITED COMPANY		200	0,000%	F
JHVIT INT'L SMALL CO TRUST JOHN HANCOCK INVESTMENT MANAGEMENT SERVICES LLC JHVIT INTERN		134	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		174	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		1.472	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
LACERA MASTER OPEB TRUST		11.915	0,002%	F
LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.		25.722	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE (CANADA) FUND 30		19.463	0,003%	F
LAZARD ACW EX-US EQUITY ADVANTAGE CIT.		462.253	0,061%	F
LAZARD ACW EX-US SMALL CAP EQUITY ADVANTAGE CIT		4.323	0,001%	F
LAZARD ASSET MANAGEMENT LLC		382	0,000%	F
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND		24.778	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT.		88.400	0,012%	F
LAZARD EQUITY FRANCHISE PORTFOLIO		628.057	0,083%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		6.788.052	0,902%	F
LAZARD GLOBAL EQUITY FRANCHISE-		1.519.860	0,202%	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND		2.893.506	0,385%	F
LAZARD GLOBAL EQUITY FRANCHISE CIT.		4.332.738	0,576%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND		1.695.714	0,225%	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)		353.905	0,047%	F
LAZARD GLOBAL INVESTMENT MANAGEMENT CCF		6.274.203	0,834%	F
LBPAM 3 MOIS		554.606	0,074%	F
LEADERSEL PMI		10	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E		16.954	0,002%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO		50.424	0,007%	F
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE		14.299	0,002%	F
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		17.384	0,002%	F
LEGAL & GENERAL ICAV.		13.937	0,002%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		130.797	0,017%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		1.200	0,000%	F
LEGAL AND GENERAL CCF		2.282	0,000%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		298	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		287.165	0,038%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		71.738	0,010%	F
LEGAL AND GENERAL UCITS ETF PLC		51.053	0,007%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		527	0,000%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.780	0,000%	F
LUMYNA-MARSHALL WACE UCITS SICAV -LUMYNA -MW TOPS ENV FOCUS(		826.483	0,110%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		90.873	0,012%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		52.890	0,007%	F
M INTERNATIONAL EQUITY FUND		20.578	0,003%	F
MAN INSIGHT LIMITED		3.339	0,000%	F
MANAGED PENSION FUNDS LIMITED		3.758	0,000%	F
MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP EQUITY POOLE		1.635	0,000%	F
MARC DANCER		6	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP		481.398	0,064%	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE LLP		81.471	0,011%	F
MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND		11.998	0,002%	F
MEAG EUROERTRAG		10.000	0,001%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		833	0,000%	F
MERCER QIF COMMON CONTRACTUAL FUND		1.100.506	0,146%	F
MERCER QIF FUND PLC		143.337	0,019%	F
MERCER UCITS COMMON CONTRACTUALFUND		626.420	0,083%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		25.836	0,003%	F
MINeworkers' PENSION SCHEME		136.524	0,018%	F
MINISTRY OF ECONOMY AND FINANCE		34.706	0,005%	F
MIRAE ASSET GLOBAL INVESTMENTS (HK) LIMITED.		3.040	0,000%	F
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA		33.232	0,004%	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST		144.215	0,019%	F
MULTI UNITS FRANCE		452.039	0,060%	F
MULTI UNITS LUXEMBOURG - AMUND		41.101	0,005%	F
NATIONAL EMPLOYEMENT SAVINGS TRUST		309.072	0,041%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		138.300	0,018%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		908	0,000%	F
NORGES BANK		500.132	0,066%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		12.962	0,002%	F
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST		307.964	0,041%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		188.318	0,025%	F
NVIT INTERNATIONAL EQUITY FUND		1	0,000%	F
NZAM EURO STOXX PARIS-ALIGNED		27.943	0,004%	F
OFI INVEST ESG DYNAMIQUE		62.816	0,008%	F
OFI INVEST ESG EQUILIBRE EURO		102.057	0,014%	F
OFI INVEST ESG PRUDENT EURO		33.908	0,005%	F
ONEMARKETS ALGEBRIS FINANCIAL INCOME FD		220.929	0,029%	F
ONEMARKETS INCOME OPPORTUNITIES FUND		1.141.215	0,152%	F
ONEMARKETS ITALY ICAV		266.000	0,035%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL		6.083	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		6.484	0,001%	F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		628	0,000%	F
OSSIAM LUX		133.199	0,018%	F
OVERSTORY CAPITAL LLC		2.153	0,000%	F
PETUCCO FABRIZIO		6	0,000%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS SMALL CAP TRACKER - PENSION		38.835	0,005%	F
PIONEER INTERNATIONAL EQUITY PORTFOLIO.		653.445	0,087%	F
POINT72 ASSOCIATES LLC		161	0,000%	F
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		3.761	0,000%	F
PRESCIENT GLOBAL FUNDS ICAV.		56.542	0,008%	F
PTV-UNIVERSAL-FONDS		18.085	0,002%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		95	0,000%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		1	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM		167.099	0,022%	F
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		8.100	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		489	0,000%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		401.735	0,053%	F
QUALITY EDUCATION FUND		785	0,000%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		5.078.981	0,675%	F
REASSURE LIMITED		109.843	0,015%	F
REDWHEEL EUROPEAN FOCUS MASTER INC.		2.323.000	0,309%	F
REGARD ACTIONS CROISSANCE		50.000	0,007%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		90	0,000%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		653.855	0,087%	F
RETIREMENT BOARD OF ALLEGHENY COUNTY		12.159	0,002%	F
RIVA ANDREA	RVINDR88A20F704R	400	0,000%	F
ROBECO CAPITAL GROWTH FUNDS		17.123	0,002%	F
ROPS EURO P		59.811	0,008%	F
ROPS SMART INDEX EURO		195.056	0,026%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		80.993	0,011%	F
RPAQ 2015 FUND LP		22.081	0,003%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		26.863	0,004%	F
RUSSELL INVESTMENT COMPANY SUSTAINABLE AWARE EQUITY FUND		32.995	0,004%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND		9.151	0,001%	F
SAHIN MURAT		2	0,000%	F
SALAAM INTERNATIONAL PASSIVE EQUITIES FUND		61.461	0,008%	F
SAMPAOLO MARIO		103	0,000%	F
SASU IONUT		10	0,000%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		3.298	0,000%	F
SCHRODER MANAGED BALANCED FUND		11.106	0,001%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		82.611	0,011%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL EQUITY INDEX FUND		7.475	0,001%	F
SCHWAB INTERNATIONAL EQUITY ETF		145.554	0,019%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		23.377	0,003%	F
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND		8.787.539	1,168%	F
SEI INSTITUTIONAL INVST TRST - SCREENED WRLD EQ EX-US FND		121.993	0,016%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		669	0,000%	F
SHELL CANADA 2007 PENSION PLAN		1.222	0,000%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.579	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		4.639	0,001%	F
SOCIAL PROTECTION FUND		19.553	0,003%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		781	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		14.296	0,002%	F
SPDR PORTFOLIO EUROPE ETF		1.571	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		17.316	0,002%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		32.713	0,004%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		313	0,000%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		89.226	0,012%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		794.646	0,106%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		946	0,000%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		61.539	0,008%	F
STATE OF WISCONSIN INVESTMENT BOARD		101	0,000%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		3.201	0,000%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		7.029	0,001%	F
STATE STREET IRELAND UNIT TRUST		762	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		2.428	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID		13.010	0,002%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		100	0,000%	F
STICHTING BPL PENSIOEN		23.928	0,003%	F
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS		1.105	0,000%	F
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES		9.258	0,001%	F
STICHTING PHILIPS PENSIOENFONDS		9.316	0,001%	F
STRATEGIC INTERNATIONAL EQUITY FUND		11.345	0,002%	F
STRATEGIE TECHNO		5.000	0,001%	F
STRUCTURA PIONEER GLOBAL VALUE FUND		9.491	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		10.321	0,001%	F
SURAVENIR ACTIONS SOCIALES PROTECT		71.977	0,010%	F
SURAVENIR ACTIONS SOCIALES PROTECT II		56.185	0,007%	F
SYCOMORE INCLUSIVE JOBS		132.028	0,018%	F
T GLOBAL EQUITIES		227.027	0,030%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		52.167	0,007%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		7.507	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		58.128	0,008%	F
THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED		225.968	0,030%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		294	0,000%	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY		17.991	0,002%	F
THE CAPTIVE INVESTORS FUND		18.000	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		76.750	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID		1.726	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		56.243	0,007%	F
THE METHODIST HOSPITAL		21.334	0,003%	F
THE MONETARY AUTHORITY OF SINGAPORE		3.649	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		883.609	0,117%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		12.853	0,002%	F
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION		11.737	0,002%	F
THE SHAPLEIGH B. SMITH LIVING TRUST		120	0,000%	F
THE STANDARD BANK OF SOUTH AFRICA LTD		100	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		106.844	0,014%	F
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST		118.490	0,016%	F
THE UNIVERSITY OF SYDNEY		250.000	0,033%	F
THRIFT SAVINGS PLAN		27.284	0,004%	F
TIAA-CREF QUANT INTERNATION CAPEQUITY FUND AL SMALL		10.317	0,001%	F
TONNY THIERRY ANDERSEN		6.500	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST		5.039	0,001%	F
TREDJE AP-FONDEN		1.485	0,000%	F
TRIVIKRAM PUTTI		15	0,000%	F
TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO		2.890	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		151	0,000%	F
UBS ASSET MANAGEMENT LIFE LTD		6.655	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTIINSTITUTIONAL FUN		22.598	0,003%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		451.390	0,060%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		4.623	0,001%	F
UBS LUX FUND SOLUTIONS		13.122	0,002%	F
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		977.282	0,130%	F
UI-FONDS BAV RBI AKTIEN		87.813	0,012%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND		2.004	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		58.646	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS		56.499	0,008%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		17.206	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN SMALL-UND MIDCAP		33.668	0,004%	F
UNIVERSE THE CMI CONT EURO EQ		36.291	0,005%	F
UNIVERSITIES SUPERANNUATION SCHEME		3.247	0,000%	F
UNIVERSITY OF NOTRE DAME DU LAC		9.772	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		30.578	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		3.038.135	0,404%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		843	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		76.565	0,010%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		170	0,000%	F
VANGUARD EUROPEAN STOCK INDEX FUND		567.060	0,075%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.464	0,000%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		5.850	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		39.687	0,005%	F
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND		557.497	0,074%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		110.217	0,015%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		12.716	0,002%	F
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND		47.168	0,006%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		41.400	0,006%	F
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND		201.812	0,027%	F
VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND		820	0,000%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		1.716	0,000%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		24.721	0,003%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		11.627	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF		7.065	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF		5.211	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		9.912	0,001%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		5.156.606	0,686%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		394.863	0,052%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		771	0,000%	F
VARIOPARTNER SICAV		25.680	0,003%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		50.000	0,007%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		1.162	0,000%	F
VERITON MULTI STRATEGY MASTER FUND LTDG		368.546	0,049%	F
VERMÖGENSFONDS- VRK ETHIK FONDS		12.500	0,002%	F
VICTORY PIONEER GLOBAL EQUITY FUND		1.800.505	0,239%	F
VICTORY PIONEER INTERNATIONAL EQUITY FUND		8.584.058	1,141%	F
VICTORY PIONEER MULTI-ASSET INCOME FUND		19.402.341	2,579%	F
VICTORY SUSTAINABLE WORLD FUND		3.181	0,000%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		6.674	0,001%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		2.769	0,000%	F
VINVA EQUITY MARKET NEUTRAL FUND		26.542	0,004%	F
WASHINGTON STATE INVESTMENT BOARD		4.000	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		6.819	0,001%	F
WHEELS COMMON INVESTMENT FUND		269	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		4.126	0,001%	F
WILSHIRE INTL EQUITY FUND (VOYA)		6.740	0,001%	F
WILSHIRE SOLUTIONS FUNDS TRUST		31.878	0,004%	F
WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND		1.178	0,000%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		7.828	0,001%	F
WISDOMTREE ISSUER ICAV		544	0,000%	F
WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED		64	0,000%	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U		304.706	0,041%	F
WTW DIVERSIFIED EQUITY FUND		111.248	0,015%	F
XTRACKERS		107.153	0,014%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		7.308	0,001%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		213	0,000%	F
YOURINDEX SICAV		25.819	0,003%	F
APOLLO INFRASTRUCTURE 2027		110.471	0,015%	C
ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE		138.436	0,018%	C
ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE II		795.062	0,106%	C
BNP PARIBAS APOLLO GLOBAL WATER		225.838	0,030%	C
BNP PARIBAS APOLLO MEDICAL TECH		112.083	0,015%	C
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		585.764	0,078%	C
BNP PARIBAS APOLLO THEMATIC ENERGY		213.343	0,028%	C
BNP PARIBAS ATHENA PRESTIGE ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE		1.675.606	0,223%	C
BNP PARIBAS EASY - GROWTH EUROPE		986.952	0,131%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		48.161	0,006%	C
INITIATIVE EQUILIBRE		488.516	0,065%	C
MASIERO FRANCESCO	MSRFNC66M02E592Q	40.300	0,005%	C
RELYENS MUTUAL INSURANCE		182.000	0,024%	C
THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB		373.235	0,050%	C
THEAM QUANT- EQUITY EUROZONE GURU		102.900	0,014%	C
BENACCHIO GIANLUCA		450	0,000%	A

Totale votanti

752.226.560

100%

Azioni per le quali il RD non dispone di istruzioni:

Legenda

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso